II CROSS REFERENCE

This chapter contains two exhibits:

- The General Ledger Account/Transaction Code Cross Reference (Exhibit II-1) shows all the active Transaction Codes (TCs) that debit or credit each General Ledger Account. In addition, all of the General Ledger Account (GLA) postings for each Transaction Code are shown to the right of the Transaction Code title. This report is used to determine the proper Transaction Code for the desired General Ledger Account impact.
- The Transaction Codes by Security Group (Exhibit II-2) lists all of the active Transaction Codes within their Security Groups. Each Transaction Code is assigned to one of seven Security Groups. An individual must be authorized through his or her signon to use the Transaction Codes in one or more Security Groups. The Security Groups are established for proper segregation of duties. The purpose of this report is to help agencies plan for a proper segregation of duties.

ORGANIZATION

The General Ledger Account/Transaction Code Cross Reference is in sequence by General Ledger Account. All Transaction Codes that debit a GLA are shown first; then the credit. The first two sets display no General Ledger Account. Where the General Ledger Account is shown as 'input', the agency selects the appropriate GLA for entry.

The Listing of Transaction Codes by Security Group is sorted by the following accounting activity groupings:

- Budget,
- Receipt,
- Disbursement-ORF Check,
- Disbursement-Other Check,
- Expenditure,
- Encumbrance, and
- Other.

Volume 5, Chapter II Cross Reference

THIS PAGE INTENTIONALLY LEFT BLANK

INPUT									
	DEBITS	L40 ESTABLISH LOAN RECEIVABLE PREV EXPENSED	INPUT	5380					
		L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)	INPUT	5380	9844	3021	 		-
		L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL)	INPUT	5380	9844	3021	 		
		L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)	INPUT	5380	9844	3021	 	6155	, (
		L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)	INPUT	5380	9844	3021	 	6155	, (
		L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)	INPUT	5380	9830	3021	 		
		L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED	INPUT	5380	9844	1140	 		,
		L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED	INPUT	5380	9844	1140	 	6155	,
		L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)	INPUT	5380	9830	3021	 		,
		S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY	INPUT	1140			 		
		S02 CLAIM PAYMENT FOR FACE VALUE OF SECURITY (MANUAL)	INPUT	3021			 		
		S07 RECORD DISCOUNT ON SECURITY PURCHASED	INPUT	2014			 		
		198 RECORD TEMPORARY INVESTMENTS EXCEPT SMIF	INPUT	1140			 		
		201 REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT	INPUT	9000			 		
		236 CLAIM CORRECTION IN ORF (FUND 0998)	INPUT	1400			 		
		263 SCO LIQUIDATION OF AMOUNTS DUE TO GOVERNMENTS	INPUT	1140			 		
		268 SCHED DUE TO OTHER GOVTS (AUTO)	INPUT	3021			 		
		284 SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL)	INPUT	3021			 		
		490 RECORD PURCHASE OF FIXED ASSET - PROPRIETARY FUNDS	INPUT	1140			 		
		493 RECORD ACQUISITION OF NON-EXPENDABLE ASSETS	INPUT	5200			 		
		502 YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND	INPUT	5570			 		
		584 YEC-CLOSE CREDIT BAL ACCT-GL FILE-RETAIND EARNINGS	INPUT	5540			 		
		596 YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND	INPUT	5530			 		
		601 LOAD DEBIT BALANCE GLA - SUPPORT IN GL FILE ONLY	INPUT	9998			 		
		604 LOAD DEBIT BALANCE GLA - SUBSID FILE SUPPORT	INPUT	9998			 		
		606 LOAD DEBIT BALANCE GLA - DOC FILE SUPPORT	INPUT	9998			 		
		608 LOAD DEBIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	INPUT	9998			 		
		616 LOAD OFFICE REVOLVING FUND ADVANCES - DEBIT BAL	INPUT	9998			 		
		627 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC & SUB	INPUT	9998			 		
		629 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC FILE	INPUT	9998			 		
		691 YEC-LOAD DEBIT BAL ACCTS-GL FILE	INPUT	9998			 		
		913 ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT	INPUT	9998			 		
		943 ADD SUBSIDIARY OR INFO DATA TO NON-ENC DOCUMENT	INPUT	9998			 		
	CREDITS	L21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)	5380	INPUT	1110	9830	 		
	CREDIIS	L23 SCO COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)	5380	INPUT					
		L29 AGY COLLECT RETURN OF LOAN PRINCIPAL	5380	INPUT					
		L30 SCO COLLECT RETURN OF LOAN PRINCIPAL	5380	INPUT					
		L31 WRITE OFF LOAN PRINCIPAL (2110/2140)	5380	INPUT					
		L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140	5380	INPUT					
		·							
		L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT	5380	INPUT					
		PO4 RETURN OF PREPAYMENT FROM 1740/1750	5330						
		P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229	5330	INPUT					
		S10 RECORD SALE OF SECURITY - SCO COLLECT S11 RECORD SALE OF SECURITY - AGENCY COLLECT	1140	INPUT					

INPUT (Continued)							 	
C	REDITS S	12 LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD	2014	INPUT			 	
(Con	tinued) S	15 RECORD LOSS ON SALE OF SECURITY	8000	INPUT			 	
	:	99 REC RET OF TEMP INVESTMENTS EXCEPT SMIF	1140	INPUT			 	
	2	08 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB	9000	INPUT				
	2	83 REC ACCRUED EXPENDITURE & AMT DUE TO GOVERNMENTS	9000	INPUT			 	
	4	91 REC DEPRECIATION EXP FOR FIXED ASSETS-PROPRIETARY	9000	INPUT			 	
	4	94 RECORD WRITE OFF OF NON-EXPENDABLE ASSETS	5200	INPUT			 	
	!	01 YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND	5570	INPUT			 	
	!	19 YE RECLASS ENCUMBRANCES (A/P) TO DUE TO GOVERNMENTS	3010	INPUT			 	
	!	52 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)	8000	INPUT			 	
	!	83 YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS	5540	INPUT			 	
	!	95 YEC-CLOSE DEBIT BAL ACCT-GL FILE-NON SHARED FUND	5530	INPUT			 	
		02 LOAD CREDIT BALANCE GLA - SUPPORT IN GL FILE ONLY	9998	INPUT			 	
		05 LOAD CREDIT BALANCE GLA - SUBSID FILE SUPPORT	9998	INPUT			 	
		07 LOAD CREDIT BALANCE GLA - DOC FILE SUPPORT	9998	INPUT			 	
		09 LOAD CREDIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	9998	INPUT			 	
		13 LOAD OFFICE REVOLVING FUND ADVANCES - CREDIT BAL	9998	INPUT			 	
		28 LOAD BEG A-2 CREDIT BAL IN ADVANCE FUND-DOC & SUB	9998	INPUT			 	
	(92 YEC-LOAD CREDIT BAL ACCTS-GL FILE	9998	INPUT			 	
	1	21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED) 22 AGENCY COLLECT A/R LOANS (2110 BILLED) 25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110	1330 8000	1600	1380	 	
		27 AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)	1110	1500				
		29 AGY COLLECT RETURN OF LOAN PRINCIPAL	5380	INPUT				
		04 RETURN OF PREPAYMENT FROM 1740/1750	5330	INPUT				
		09 LIQUIDATE INTEREST PURCHASED - AGENCY COLLECT	1110	1320				
		11 RECORD SALE OF SECURITY - AGENCY COLLECT	1110	INPUT				
		14 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT	1110	2013				
		17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT	1110					
		01 RECORD CASH RECEIPTS - REVENUE (NOT BILLED)	1110					
		02 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)	1110					
		04 RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED)	1110					
		07 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS	1110					
		08 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS	1110					
		09 REC RECEIPT OF ADVANCE COLLECTIONS	1110					
		11 RECORD CASH RECEIPT AS OTHER SOURCES	1110	9830				
		13 RECORD CASH RECEIPTS - CASH OVERAGES	1110					
		15 RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS	1110	1100				
		17 RECEIPT OF DUE FM OTH FUNDS - REVENUE	1110					
		31 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE	1600					
		40 RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED	1110					
		41 RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED	1110	1312				
		42 RECORD CASH RECEIPTS - REVENUE PREV BILLED	1110	1313			 	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4
1110 GENERAL CASH (Continued)				
DEBITS	143 RECORD CASH RECEIPTS - OPERATING REV PREV BILLED	1110	1314	
(Continued)	151 RECORD COLLECTION OF SALES TAX - PREV BILLED	1110	3110	1600 1319
·	154 RECORD CASH RECEIVED AS DEPOSIT LIABILITY	1110	3500	
	155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS	1110	1500	
	157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS	1110	1500	
	158 RECEIPT OF DUE FM OTH GOVTS - REVENUE	1110	1500	
	161 RECORD COLLECTION OF SALES TAX - NOT BILLED	1110	3110	
	168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT	1600	1340	1110 9000
	180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS	1110	1400	
	196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98	1110	3110	
	225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT	1110	9000	1600 1500
	230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE	1110	8000	1600 1500
	419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK	1110	1400	
	442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT	1600	1380	1110 9000
	443 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL	1110	3730	
	444 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC UNAVAIL	1110	3730	
	766 LOAD UNREMITTED CASH (1110) TO AP FILE	1110	1110	
	873 RECORD STALE-DATED GENERAL CASH CHECK	1110	8000	
CREDITS	F11 REMIT GENERAL CASH TO SCO 44 - MANUAL CHECK	1150	1110	
	F12 REMIT CASH TO SCO 44 - REVERT APPN - MANUAL CHECK	1150	1110	
	F13 REMIT GENERAL CASH TO SCO 44 - AUTO CHECK	1150	1110	
	F14 REMIT CASH TO SCO 44 - REVERT APPN - AUTO CK	1150	1110	
	110 REMIT DEPOSITS (3500) TO TREASURY- MANUAL CHECK	1150	1110	
	145 REMIT ADVANCE COLLECTIONS (3400) TO TREAS-MAN CHECK	1150	1110	
	162 RECORD REMITTANCE OF SALES TAX - MANUAL CHECK	3110	1110	
	170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT	3730	1110	
	171 REC REMITTANCE OF GENERAL CASH TO TREASURY-MAN CK	1150	1110	
	173 REC REMITTANCE OF GENERAL CASH TO TREASURY-AUTO CK	1150	1110	
	187 REMIT DEPOSITS (3500) TO TREASURY - AUTO CHECK	1150	1110	
	188 REMIT ADVANCE COLLECTIONS (3400) TO TREAS-AUTO CK	1150	1110	
	200 RECORD REFUND CASH OVERAGE TO PAYER	3710	1110	
	269 DISBURSE REVENUE REFUND FROM GENERAL CASH-AUTO CK	8000	1110	
	272 DISBURSE REIMBSMT REFUND FROM GEN CASH - MAN CK	8100	1110	
	274 DISBURSE REIMBSMT REFUND FROM GEN CASH - AUTO CHK	8100	1110	
	275 RECORD REMITTANCE OF SALES TAX - AUTO CHECK	3110	1110	
	276 DISBURSE REVENUE REFUND FROM GENERAL CASH-MAN CK	8000	1110	
	287 REFUND OVERCOLLECTION OF ABATEMENT-AUTO CHECK	9000	1110	
	289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK	3730		
	290 REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK	9000	1110	
	292 RECORD DISHONORED CHECK-DEFER REVENUE-AUTO CHECK	8000	1110	
	293 RECORD DISHONORED CHECK-DEFER REIMB-AUTO CHECK	8100	1110	
	294 RECORD DISHONORED CHECK-DEFER ABATE-AUTO CHECK	9000	1110	
	295 RECORD DISHONORED CHECK-DEFER OTH SOURCES-AUTO CK	9830	1110	
	400 RECORD CASH SHORTAGE - REVENUE - RESERVED	8000		1316 1600

1110 GI	ENERAL CASH (Continued)				
	CREDITS	408 RECORD CASH SHORTAGE - DEPOSITS	3500	1110	1316 1600
	(Continued)	409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED	8100	1110	
		412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED	9000	1110	1316 1600
		414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS	9891	1110	1316 1600
		415 REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND	1400	1110	
		426 RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK	8000	1110	
		427 RECORD DISHONORED CHECK-DEFER REIMB-MANUAL CHECK	8100	1110	
		428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK		1110	
		429 RECORD DISHONORED CHECK-DEFER OTHER SOURCES-MAN CK	9830	1110	
		435 REC DISHON CHECK-REDUCE DEPOSITS (GL 3500)-MAN CK	3500	1110	
		438 DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK	3730	1110	
		449 REC DISHON CHK-DEFER REFUND REVERT TO COLL-MAN CHK	9891	1110	
		450 REC DISHONORED CHECK-DEFER ADVANCE COLL-MAN CHECK	3400	1110	
		530 A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS	1190	1110	
		766 LOAD UNREMITTED CASH (1110) TO AP FILE	1110	1110	
1120 A	GENCY TRUST FUND CASH				
	DEBITS	182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST	1120	3500	
	CREDITS	177 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK	3500	1120	
		183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS	1160	1120	
		185 REC DISBURSEMENT OF AGENCY TRUST CASH-MAN CK	3500	1120	
		529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS	1190	1120	
1130 RI	EVOLVING FUND CASH				
	DEBITS	106 LIQUIDATE ORF CASH SHORTAGE - NOT RESERVED	1130	1316	
		178 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS	1130	1400	
		179 ESTABLISH/INCREASE OFFICE REVOLVING FUND	1130	3110	
		186 RECORD RETURN OF AN ORF TRAVEL ADVANCE	1130	1712	
		189 RECORD RETURN OF AN ORF SALARY ADVANCE	1130	1714	
		190 RECORD RETURN OF AN ORF EXPENSE ADVANCE	1130	1710	
		403 SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO)	1130	3021	
		404 SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL)	1130	3021	
		407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT	1130	1190	
		520 A-2 RECORD YEAR-END REVOLVING FUND CASH	1130	1400	
		526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND	1130	3110	
		631 LOAD ORF ADVANCE (IN ADVANCING FUND)	1130	9998	
		745 MOVE APPROPRIATION FILE ORF ADVANCES TO NEW YEAR	1130	1130	
		877 RECORD STALE-DATED OFFICE REVOLVING FUND CHECK	1130	3110	
	CREDITS	191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND	1400	1130	
		234 DISBURSE EXCESS SALARY ADVANCE REPAYMENT - MAN CK	1714	1130	
		235 DISBURSE EXCESS TRAVEL ADVANCE REPAYMENT - MAN CK	1712	1130	
		277 DISBURSE ORF SALARY ADVANCE - MANUAL CHECK	1714	1130	
		278 DISBURSE ORF TRAVEL ADVANCE - MANUAL CHECK	1712	1130	

GENERAL LEDGER ACCOUNT		C TRANSACTION CODE TITLE			DR-2 CR-2	·	
130 REVOLVING FUND CA	ASH (Continu	<u>ed)</u>					
	CREDITS 2	30 DISBURSE ORF EXPENSE ADVANCE - MANUAL CHECK	1710	1130			
(Co	ontinued) 2	88 REPLENISH CASH FOR SHORTAGE-ESTAB ORF AR-MAN CHECK	1316	1130			
	4	06 RECORD RETURN OF ORF APPROPRIATION ADVANCE	1140	1130			
	4	11 INCREASE OFFICE CHANGE FUND - MANUAL CHECK	1190	1130			
	4	16 INCREASE OFFICE CHANGE FUND - AUTO CHECK	1190	1130			
	4	17 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK	1190	1130			
	4	18 RETURN ORF CASH TO ADVANCING FUND - MANUAL CHECK	3110	1130			
	4	20 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK	1190	1130			
	•	21 RETURN ORF CASH TO ADVANCING FUND - AUTO CHECK	3110	1130			
	4	22 DISBURSE ORF SALARY ADVANCE - AUTO CHECK	1714	1130			
	4	23 DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK		1130			
	4	24 DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK	1710	1130			
	4	30 DISBURSE EXCESS SALARY ADVANCE REPAY- AUTO CHECK	1714	1130			
	•	31 DISBURSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK	1712	1130			
	•	32 DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK	1710	1130			
	•	33 DISBURSE EXCESS EXPENSE ADVANCE REPAYMNT-MANUAL CK		1130			
		08 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN		1130			
		21 A-2 RECORD YEAR-END EXPENSE ADVANCES		1130			
		24 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED		1130			
		25 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF)	2600				
		27 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF		1130			
		28 A-2 RECORD ORF CASH SHORTAGES	1316				
		31 A-2 RECORD YEAR-END CASH ON HAND	1190				
		32 A-2 WITH CLEARING ACCT/IN LIEU OF TC 524		1130			
		33 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527		1130			
		34 A-2 IF USING BANK DRAFT IN ORF	1160				
		39 A-2 DUE FROM OTHER FUNDS	1400				
	•	15 MOVE APPROPRIATION FILE ORF ADVANCES TO NEW YEAR	1130	1130			
.140 CASH IN STATE TRE	EASURY						
	DEBITS I	02 RECORD RECEIPT OF PMIA LOAN	1140	3610			
	I	08 ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND	1140	3110			
	I	17 RECORD ADJUSTMENT OF PMIA LOAN	1140	3610			
	1	24 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN		1150			
		27 REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN		1140			
	1	31 SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED	1140	1500			
	1	32 SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED	1140	1500			
		34 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED	1140				
		35 REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED	1140	8000			
	1	38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44	1140	8000			
		23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED)	5380		1140 9830		
		24 SCO COLLECT A/R LOANS (2110 BILLED)	1140				
		26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC	1140		1600 1380		
		28 SCO COLLECT DUE FROM OTR GOVT LOANS (2140 BILLED)					
]	30 SCO COLLECT RETURN OF LOAN PRINCIPAL	5380	INPUT	1140 9844		

ENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE		CR-1			DR-3		
140 CASH IN STATE TREASURY (Co	ontinued)						 	
DEBITS	L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140	5380	INPUT	1140	9844		 	
(Continued)	L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT	5380	INPUT	1140	9844		 	-
	P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229	5330	INPUT	1140	9000		 	-
	S08 LIQUIDATE INTEREST PURCHASED - SCO COLLECT	1140	1320				 	-
	S10 RECORD SALE OF SECURITY - SCO COLLECT	1140	INPUT				 	-
	S13 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT	1140	2013				 	-
	S16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT	1140	8000				 	-
	112 RECORD SCO COLLECTION OF OTHER SOURCES	1140	9830				 	-
	114 RECORD SCO RECEIPT OF REMITTANCE-DEPOSITS (3500)	1140	1150				 	-
	116 RECORD SCO COLLECTION OF ABATEMENTS	1140	9000				 	-
	118 RECORD SCO COLLECTION OF A REIMBURSEMENT	1140	8100				 	-
	119 RECORD LOAN FROM OTHER FUND	1140	3110				 	-
	133 SCO RECEIPT OF DUE FROM OTHER FUNDS-REIMBURSEMENTS	1140	1400				 	-
	135 SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE	1140	1400				 	-
	136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED)	1140	8000				 	-
	138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN	1140	8000				 	-
	144 RECORD SCO COLLECTION A/R - OPERATING REVENUE	1140	1314				 	-
	146 RECORD SCO COLLECTION OF A/R - REIMBURSEMENT	1140	1312				 	-
	147 RECORD SCO RECEIPT OF REMIT-ADVANCE COLLECTS (3400)	1140	1150				 	-
	148 RECORD SCO COLLECTION OF A/R - REVENUE	1140	1313				 	-
	152 RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS	1140	9891				 	-
	153 RECORD SCO RECEIPT OF DEPOSIT	1140	3500				 	-
	156 REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE	1140	1500				 	-
	159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB	1140	1500				 	-
	160 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE	1140	1500				 	-
	163 REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS	1140	2120				 	-
	172 RECORD SCO RECEIPT OF CASH TRANSMITTAL	1140	1150				 	-
	181 SCO RECEIPT OF AMOUNT DUE FROM OTHER FUNDS-ABATE	1140	1400				 	-
	195 RECORD RETURN OF SMIF DEPOSITS	1140	1210				 	-
	199 REC RET OF TEMP INVESTMENTS EXCEPT SMIF	1140	INPUT				 	-
	202 RECORD PAYMENT ON LOAN TO ANOTHER FUND	1140	1400				 	-
	253 REDUCE EXPENDITURE (CLAIM CORRECTION)	1140	9000				 	-
	256 RECORD CLAIM CORRECTION - INCREASE REVENUE	1140	8000				 	-
	257 RECORD CLAIM CORRECTION - INCREASE REIMBURSEMENTS	1140	8100				 	-
	259 LIQUIDATE DUE FROM OTH FUND - OP TRANSFERS-IN	1140	1400				 	-
	352 REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)	1140	6297				 	-
	406 RECORD RETURN OF ORF APPROPRIATION ADVANCE	1140	1130				 	-
	410 RECORD RECEIPT OF PREPAYMENTS FROM OTHER FUNDS	1140	3120				 	-
	413 RECORD RECEIPTS OF RETURNED PREPAYMENTS		1730	6275	6270		 	-
	452 RECORD RETURN OF INVESTMENT IN TIME DEPOSITS	1140						
	455 RECORD SCO COLLECTION OF A/R ABATEMENTS		1311				 	-
	483 RECORD OPERATING TRANSFERS-IN	1140	9811				 	-
	486 RECORD RETURN OF OPERATING TRANSFER-OUT	1140	9812				 	-
	771 LOAD BEGINNING CASH BALANCE OF CC FILE	1140					 	_
	772 LOAD BEGINNING SMIF BALANCE OF CC FILE						 	_

ENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4
140 CASH IN STATE TREASURY (Co.	ntinued)			
DEBITS	773 LOAD BEGINNING AUTHORIZATION BALANCE OF CC FILE	1140	1140	
(Continued)	774 LOAD FEDERAL TRUST FUND APPROP BALANCE TO CC FILE	1140	1140	
	801 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE	1140	2710	
	843 RECORD SCO RECEIPT OF ADVANCE COLLECTION	1140	3400	
CREDITS	B04 RECORD PAYOFF OF PMIA LOAN	3610	1140	
	B05 SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN	9000	1140	
	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN	3310	1140	
	B09 TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND	3110	1140	
	F27 REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN	1140	1140	
	F41 RECORD OPERATING TRANSFERS-OUT OF SCO 44	9812	1140	
	L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED	INPUT	5380	9844 1140
	L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED	INPUT	5380	9844 1140 6155
	S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY	INPUT		
	S03 RECORD SCO PAYMENT OF INTEREST PURCHASED	1320		
	S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED	2013		
	194 RECORD DEPOSITS IN SMIF	1210	1140	
	198 RECORD TEMPORARY INVESTMENTS EXCEPT SMIF	INPUT		
	219 RECORD LOAN MADE TO ANOTHER FUND	1400		
	237 RECORD SCO DISBURSEMENT OF DEPOSITS	3500	1140	
	242 REC DIRECT SCO PAY OF EXP NOT PREV ENC OR ACC	9000	1140	
	245 REC SCO PAY OF EXPENDITURE PREV ENCUMBERED	9000		6155
	248 REC SCO PAYMENT OF EXPENDITURE PREV ACCRUED	3010		
	252 REDUCE CLAIMS FILED, NOTICE OF CLAIMS PAID	3020		
	262 REC SCO PAYMENT OF AMOUNT DUE TO OTHER FUNDS	3110		
	263 SCO LIQUIDATION OF AMOUNTS DUE TO GOVERNMENTS	INPUT		
	264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS	1730		6270 6275
	266 REC RETURN OF PREPAYMENTS FROM OTHER FUNDS	3120		
	267 REC REPAY OF ADVANCES RECEIVED FROM OTHER FUNDS	4010	1140	
	299 REC SCO DISB ADV TO OTH FUND-PROPRIETARY FUND ONLY	2120		
	351 REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE)	6297		
	361 CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED	3020		
	362 REDUCE CLAIMS FILED-NOTICE OF CLAIMS PD-AUTO POST	3020		
	372 PAYROLL DISBURSEMENT (SCO)	9000		
	378 SCO PAYROLL DISTRIBUTION-A/P LIQUIDATION	3010		
	437 REC SCO DISBURSEMENT OF ADVANCE COLLECTION	3400		
	451 RECORD INVESTMENT IN TIME DEPOSITS	1230		
	481 RECORD OPERATING TRANSFERS-OUT		1140	
	485 RECORD RETURN OF OPERATING TRANSFER-IN	9811		
	490 RECORD PURCHASE OF FIXED ASSET - PROPRIETARY FUNDS	INPUT		
	581 DECREASE FUND BALANCE	5530		
	582 DECREASE RETAINED EARNINGS	5540		
	771 LOAD BEGINNING CASH BALANCE OF CC FILE	1140		
	772 LOAD BEGINNING CASH BALANCE OF CC FILE 772 LOAD BEGINNING SMIF BALANCE OF CC FILE		1140	
	773 LOAD BEGINNING SMIP BAHANCE OF CC FILE 773 LOAD BEGINNING AUTHORIZATION BALANCE OF CC FILE		1140	
	774 LOAD FEDERAL TRUST FUND APPROP BALANCE TO CC FILE		1140	
	809 RECORD SCO JE SETUP PERMANENT CASH ADVANCE	2710		

	·	nntinued)			
1140 CASH IN STATE T	CREDITS	859 SCO PYMT OF TIME DEPOSITS - PREV RESERVED	1230	1140	5390 5530
		875 INCREASE LOAN MADE TO ANOTHER FUND			
·	,00110211404,	0.00			
150 CASH IN TRANSIT	TO STATE T	REASURY			
	DEBITS	F11 REMIT GENERAL CASH TO SCO 44 - MANUAL CHECK	1150	1110	
		F12 REMIT CASH TO SCO 44 - REVERT APPN - MANUAL CHECK	1150	1110	
		F13 REMIT GENERAL CASH TO SCO 44 - AUTO CHECK	1150	1110	
		F14 REMIT CASH TO SCO 44 - REVERT APPN - AUTO CK	1150	1110	
		110 REMIT DEPOSITS (3500) TO TREASURY- MANUAL CHECK	1150	1110	
		145 REMIT ADVANCE COLLECTIONS (3400) TO TREAS-MAN CHECK	1150	1110	
		171 REC REMITTANCE OF GENERAL CASH TO TREASURY-MAN CK	1150	1110	
		173 REC REMITTANCE OF GENERAL CASH TO TREASURY-AUTO CK	1150	1110	
		187 REMIT DEPOSITS (3500) TO TREASURY - AUTO CHECK	1150	1110	
		188 REMIT ADVANCE COLLECTIONS (3400) TO TREAS-AUTO CK	1150	1110	
		767 LOAD IN-TRANSIT CASH (1150) TO AP FILE	1150	1150	
	CREDITS	F24 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN	1140	1150	
		114 RECORD SCO RECEIPT OF REMITTANCE-DEPOSITS (3500)	1140	1150	
		132 REC DUE FROM PAYROLL REVOLVING FUND-REVERTED APPN		1150	
		134 RECORD DUE FROM PAYROLL REVOL FND PEND SCO CLEARNC		1150	
		147 RECORD SCO RECEIPT OF REMIT-ADVANCE COLLECTS (3400)		1150	
		172 RECORD SCO RECEIPT OF CASH TRANSMITTAL		1150	
		197 REC SCO RECEIPT OF REMIT - CK FOR STOP PAY ORDER		1150	
		767 LOAD IN-TRANSIT CASH (1150) TO AP FILE	1150	1150	
160 CACH IN ACENCY	ACCOUNTEI	NANKS/SAVINGS & LOANS			
160 CASH IN AGENCI		183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS	1160	1120	
	DEBIIS	534 A-2 IF USING BANK DRAFT IN ORF			
		334 A-2 IF USING BANK DRAFT IN ORF	1100	1130	
.190 CASH ON HAND					
190 CASH ON HAND	DEBITS	411 INCREASE OFFICE CHANGE FUND - MANUAL CHECK	1190	1130	
190 CASH ON HAND	DEBITS	411 INCREASE OFFICE CHANGE FUND - MANUAL CHECK 416 INCREASE OFFICE CHANGE FUND - AUTO CHECK		1130 1130	
1190 CASH ON HAND	DEBITS		1190		
1190 CASH ON HAND	DEBITS	416 INCREASE OFFICE CHANGE FUND - AUTO CHECK	1190 1190	1130	
1190 CASH ON HAND	DEBITS	416 INCREASE OFFICE CHANGE FUND - AUTO CHECK 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK	1190 1190 1190	1130 1130	
1190 CASH ON HAND	DEBITS	416 INCREASE OFFICE CHANGE FUND - AUTO CHECK 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK	1190 1190 1190 1190	1130 1130 1130	
.190 CASH ON HAND	DEBITS	416 INCREASE OFFICE CHANGE FUND - AUTO CHECK 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS	1190 1190 1190 1190 1190	1130 1130 1130 1120	
1190 CASH ON HAND		416 INCREASE OFFICE CHANGE FUND - AUTO CHECK 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS 530 A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS 531 A-2 RECORD YEAR-END CASH ON HAND	1190 1190 1190 1190 1190 1190	1130 1130 1130 1120 1110 1130	
1190 CASH ON HAND		416 INCREASE OFFICE CHANGE FUND - AUTO CHECK 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS 530 A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS	1190 1190 1190 1190 1190 1190	1130 1130 1130 1120 1110 1130	
1190 CASH ON HAND	CREDITS RPLUS MONEY	416 INCREASE OFFICE CHANGE FUND - AUTO CHECK 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS 530 A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS 531 A-2 RECORD YEAR-END CASH ON HAND 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT INVESTMNT FUND	1190 1190 1190 1190 1190 1190	1130 1130 1130 1120 1110 1130	
	CREDITS	416 INCREASE OFFICE CHANGE FUND - AUTO CHECK 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS 530 A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS 531 A-2 RECORD YEAR-END CASH ON HAND 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT	1190 1190 1190 1190 1190 1190	1130 1130 1130 1120 1110 1130	

SENERAL LEDGER ACCOUN			TRANSACTION CODE TITLE	DK-1		DR-2 CR-2 DR-3 CR-3 DR-4 CR-
L230 INVESTMENT IN T		'S		_	-	
	DEBITS		SCHEDULE TIME DEPOSITS (AUTO)	1230	3021	
		451	RECORD INVESTMENT IN TIME DEPOSITS	1230	1140	
		464	SCHEDULE TIME DEPOSITS (MANUAL)	1230	3021	
		844	SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)	1230	3021	5390 5530
		845	SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230	3021	5390 5530
		859	SCO PYMT OF TIME DEPOSITS - PREV RESERVED	1230	1140	5390 5530
	CREDITS	452	RECORD RETURN OF INVESTMENT IN TIME DEPOSITS	1140	1230	
.311 ACCOUNTS/REC	ABATEMENTS					
	DEBITS	123	RECORD BILLING OF A/R - ABATEMENTS	1311	9000	
	CREDITS		RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED			
		149	RECORD NEGATIVE PAYROLL A/R - ABATEMENT	9000	1311	
		455	RECORD SCO COLLECTION OF A/R ABATEMENTS	1140	1311	
		463	RECORD AN ADJUSTMENT DECREASING A/R - ABATEMENTS	9000	1311	
		555	A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)	9000	1311	
312 ACCOUNT RECEIVA	BLE - REIME	URSE	MENTS			
	DEBITS	122	RECORD BILLING OF A/R - REIMBURSEMENTS	1312	8100	
	CREDITS	141	RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED	1110	1312	
		146	RECORD SCO COLLECTION OF A/R - REIMBURSEMENT	1140	1312	
		462	RECORD AN ADJUSTMENT DECREASING A/R - REIMBURSEMTS	8100	1312	
		556	A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)	8100	1312	
313 ACCOUNTS RECEIV	ABLE REVENU	J <u>E</u>				
	DEBITS	120	RECORD BILLING OF A/R - REVENUE	1313	8000	
		466	RECORD AN ADJUSTMENT INCREASING A/R REVENUE	1313	8000	
	CREDITS	142	RECORD CASH RECEIPTS - REVENUE PREV BILLED	1110	1313	
		148	RECORD SCO COLLECTION OF A/R - REVENUE	1140	1313	
		460	RECORD AN ADJUSTMENT DECREASING A/R - REVENUE	8000	1313	
314 ACCOUNTS/REC -	OPERATING R	REVEN	UE			
	DEBITS	121	RECORD BILLING OF A/R - OPERATING REVENUE	1314	8000	
		125	RECORD ADJUST INCREASING A/R - OPERATING REVENUE	1314	8000	
	CREDITS	143	RECORD CASH RECEIPTS - OPERATING REV PREV BILLED	1110	1314	
		144	RECORD SCO COLLECTION A/R - OPERATING REVENUE	1140	1314	
		461	RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE	8000	1314	
.315 ACCOUNTS RECEIV.	ABLE DISHON	IORED	CHECKS			

GENERAL LEDGER AC		TC	TRANSACTION CODE TITLE	DK-1	CR-1	DR-2		DR-3	 DK-4	
1315 ACCOUNTS RE	CEIVABLE DISHO	NORED	CHECKS (Continued)							
	CREDITS	434	LIQUIDATE A/R - DISHONORED CHECKS	1600	1315				 	
1316 ACCOUNTS RE	CEIVABLE CASH	SHORT	AGES							
	DEBITS		REPLENISH CASH FOR SHORTAGE-ESTAB ORF AR-MAN CHECK	1316	1130				 	
			RECORD CASH SHORTAGE - REVENUE - RESERVED	8000	1110	1316	1600		 	
			RECORD CASH SHORTAGE - DEPOSITS		1110					
			RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED			1316				
			RECORD CASH SHORTAGE - ABATEMENTS - RESERVED		1110					
			RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS			1316				
			A-2 RECORD ORF CASH SHORTAGES							
		326	A-2 RECORD ORF CASH SHORIAGES	1310	1130				 	
	CREDITS	106	LIQUIDATE ORF CASH SHORTAGE - NOT RESERVED	1130	1316				 	
		139	LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE	1600	1316				 	
1319 ACCOUNTS RE	CEIVABLE OTHER DEBITS	160	ESTABLISH / INCREASE ACCOUNTS RECEIVABLE - OTHER	1210	1600				 	
	DEBIIS		ESTABLISH A/R-OTHER (RECLASS PER CFY022 & CFY023)		1600				 	
			LOAD ACCOUNTS RECEIVABLE - OTHER		9998				 	
		014	LOAD ACCOUNTS RECEIVABLE - OTHER	1319	3330				 	
	CREDITS	151	RECORD COLLECTION OF SALES TAX - PREV BILLED	1110	3110	1600	1319		 	
		456	REC ADJUSTMENT DECREASING ACCTS RECEIVABLE - OTHER	1600	1319				 	
		467	ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD)	1600	1319				 	
		469	LIQUIDATE ACCOUNTS RECEIVABLE - OTHER	1600	1319				 	
			ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023)	1600	1319				 	
1320 ACCRUED INT	PEDECT DECETIVE	TE								
1320 ACCROED IN	DEBITS		RECORD SCO PAYMENT OF INTEREST PURCHASED	1320	1140				 	
	DEBIIS		CLAIM PAYMENT FOR INTEREST PURCHASED (MANUAL)							
		504	CLAIM PAIMENT FOR INTEREST PORCHASED (MANUAL)	1320	3021				 	
	CREDITS	s08	LIQUIDATE INTEREST PURCHASED - SCO COLLECT	1140	1320				 	
		S09	LIQUIDATE INTEREST PURCHASED - AGENCY COLLECT	1110	1320				 	
		550	A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED	8000	1320				 	
1330 ACCOUNTS RE	CETVABLE - LOA	NG								
1550 ACCOUNTS IN	DEBITS	_	BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)	5380	2110	1330	9830		 	
	CREDITS		AGENCY COLLECT A/R LOANS (2110 BILLED)		1330					
			SCO COLLECT A/R LOANS (2110 BILLED)		1330					
		L32	WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110	9830	1330				 	
1340 ACCOUNTS RE	CEIVABLE AUDIT	EXCE	PTIONS							
	DEBITS		ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED	1340	1600				 	
	_									
	CREDITS	131	REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE	1600	1340	1110	8000		 	

GENEF	RAL LEDGER ACCOUNT	TC	TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-
1340	ACCOUNTS RECEIVABLE AUDIT	EVCE	PTIONS (Continued)			
1340	CREDITS		REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT	1600	1340	1110 9000
	(Continued)		ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS			
	(Concinued)	103	ADDOOL DECKEAGING ACCI RECEIVABLE ADDIT EXCELLIONS	1000	1340	
1380	CONTINGENT RECEIVABLES					
	DEBITS	L45	ACCRUE INTEREST AS CONTINGENT RECEIVABLE	1380	1600	
			ADJ INCREASE ACCRUED INTREST ON LOAN - CONTG REC	1380	1600	
			RECORD CONTINGENT RECEIVABLES		1600	
		447	INCREASE CONTINGENT RECEIVABLES - ADJUSTMENT	1380	1600	
	CREDITS	L25	AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110	8000	1600 1380
		L26	SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC	1140	8000	1600 1380
		L35	WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC)	1600	1380	
		442	LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT	1600	1380	1110 9000
		446	LIQUIDATE CONTINGENT RECEIVABLES	1600	1380	
		448	DECREASE CONTINGENT RECEIVABLES - ADJUSTMENT	1600	1380	
1390	ALLOWANCE FOR UNCOLLECTIBE	LE AC	COUNTS			
	DEBITS	592	YE RECLASS OF GLAN 1390 WITH A/R SUBSIDIARY INFO	1390	1390	
	CREDITS	592	YE RECLASS OF GLAN 1390 WITH A/R SUBSIDIARY INFO	1390	1390	
1400	DUE FROM OTHER FUNDS OR A			1.400	1150	
	DEBITS		REC DUE FROM PAYROLL REVOLVING FUND-REVERTED APPN			
			RECORD DUE FROM PAYROLL REVOL FND PEND SCO CLEARNC		1150	
		1/4	RECORD DUE FROM OTHER FUNDS - REIMBURSEMENTS	1400	8100	
		175		1400	0000	
			RECORD DUE FROM OTHER FUNDS - ABATEMENTS	1400		
		176	RECORD DUE FROM OTHER FUNDS - REVENUE	1400	8000	
		176 191	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND	1400 1400	8000 1130	
		176 191 219	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND	1400 1400 1400	8000 1130 1140	
		176 191 219 260	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS	1400 1400 1400 1400	8000 1130 1140 9811	
		176 191 219 260 279	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE	1400 1400 1400 1400 1400	8000 1130 1140 9811 1712	
		176 191 219 260 279 281	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE	1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710	
		176 191 219 260 279 281 415	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND	1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110	
		176 191 219 260 279 281 415 508	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN	1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110	
		176 191 219 260 279 281 415 508 539	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN A-2 DUE FROM OTHER FUNDS	1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130	
		176 191 219 260 279 281 415 508 539 540	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN	1400 1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130 6297	
		176 191 219 260 279 281 415 508 539 540 560	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN A-2 DUE FROM OTHER FUNDS RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS	1400 1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130 6297	
		176 191 219 260 279 281 415 508 539 540 661	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN A-2 DUE FROM OTHER FUNDS RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT	1400 1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130 6297 9000	
		176 191 219 260 279 281 415 508 539 540 611 875	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN A-2 DUE FROM OTHER FUNDS RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE	1400 1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130 6297 9000 9998	
		176 191 219 260 279 281 415 508 539 540 611 875 880	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN A-2 DUE FROM OTHER FUNDS RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT INCREASE LOAN MADE TO ANOTHER FUND REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV	1400 1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130 1130 6297 9000 9998 1140 1714	
	CREDITS	176 191 219 260 279 281 415 508 539 540 560 611 875 880	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN A-2 DUE FROM OTHER FUNDS RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT INCREASE LOAN MADE TO ANOTHER FUND REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS	1400 1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130 6297 9000 9998 1140 1714	
	CREDITS	176 191 219 260 279 281 415 508 539 540 561 875 880 115	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN A-2 DUE FROM OTHER FUNDS RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT INCREASE LOAN MADE TO ANOTHER FUND REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS RECEIPT OF DUE FM OTH FUNDS - REVENUE	1400 1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130 6297 9000 9998 1140 1714	
	CREDITS	176 191 219 260 279 281 415 508 539 540 560 611 875 880 115 117	RECORD DUE FROM OTHER FUNDS - REVENUE ESTABLISH DUE FROM ORF IN THE ADVANCING FUND RECORD LOAN MADE TO ANOTHER FUND RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS LIQUIDATE TRAVEL ADVANCE LIQUIDATE EXPENSE ADVANCE REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN A-2 DUE FROM OTHER FUNDS RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT INCREASE LOAN MADE TO ANOTHER FUND REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS	1400 1400 1400 1400 1400 1400 1400 1400	8000 1130 1140 9811 1712 1710 1110 1130 6297 9000 9998 1140 1714	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1 CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 C
L400 DUE FROM OTHER FUNDS OR A	PPROPRIATIONS (Continued)		
CREDITS	178 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS	1130 1400)
(Continued)	180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS	1110 1400)
	181 SCO RECEIPT OF AMOUNT DUE FROM OTHER FUNDS-ABATE	1140 1400)
	202 RECORD PAYMENT ON LOAN TO ANOTHER FUND	1140 1400)
	236 CLAIM CORRECTION IN ORF (FUND 0998)	INPUT 1400)
	259 LIQUIDATE DUE FROM OTH FUND - OP TRANSFERS-IN	1140 1400)
	265 ADJUST DECREASE OPERATE TRANS IN/DUE FROM OTH FUND	9811 1400)
	419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK	1110 1400)
	472 ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT	9000 1400)
	473 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE	8000 1400)
	474 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REIMBSMTS	8100 1400)
	520 A-2 RECORD YEAR-END REVOLVING FUND CASH	1130 1400)
	572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN	9000 1400	
	573 A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN	8100 1400	
1500 DUE FROM OTHER GOVERNMENT	3		
DEBITS	L42 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2140)	1500 9830)
	128 RECORD DUE FROM OTHER GOVTS - REVENUE	1500 8000)
	129 RECORD DUE FROM OTHER GOVTS - REIMBURSEMENTS	1500 8100)
	130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS	1500 9000)
	221 ESTAB DUE FROM OTHER GOVT-AUDIT EXCEPTION	1500 1600)
	244 ADJ INCREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1500 1600)
	453 ADJUST INCREASE DUE FROM OTHER GOVTS-REIMBURSMT	1500 8100)
	454 RECORD ADJUST INCREASING DUE FM OTH GOVT - REVENUE	1500 8000)
CREDITS	F31 SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED	1140 1500)
	F32 SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED	1140 1500)
	L27 AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)	1110 1500)
	L28 SCO COLLECT DUE FROM OTR GOVT LOANS (2140 BILLED)	1140 1500)
	L33 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2140	9830 1500	
	155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS	1110 1500	
	156 REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE	1140 1500	
	157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS	1110 1500	
	158 RECEIPT OF DUE FM OTH GOVTS - REVENUE	1110 1500	
	159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB	1140 1500	
	160 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE	1140 1500	
	225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT	1110 9000	
	230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE	1110 8000	
	241 ADJ DECREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1600 1500	
	457 REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENU	8000 1500	
	458 RECORD ADJSTMT DECREASE DUE FM OTH GOVTS - REIMB	8100 1500	
	459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS	9000 1500	
	574 A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN	9000 1500	
	575 A-4 RECLASS REIMB DUE FROM OTR GOVTS-REVERTED APPN	8100 1500	
	C.C. I.	3100 1300	•

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4
1600 PROVISION FOR DEFERRED RE				
DEBITS	L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110	8000	1600 1380
	L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC	1140	8000	1600 1380
	L35 WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC)	1600	1380	
	131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE	1600	1340	1110 8000
	139 LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE	1600	1316	
	151 RECORD COLLECTION OF SALES TAX - PREV BILLED	1110	3110	1600 1319
	168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT	1600	1340	1110 9000
	169 ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS	1600	1340	
	225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT	1110	9000	1600 1500
	230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE	1110	8000	1600 1500
	241 ADJ DECREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1600	1500	
	434 LIQUIDATE A/R - DISHONORED CHECKS	1600	1315	
	442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT	1600	1380	1110 9000
	446 LIQUIDATE CONTINGENT RECEIVABLES	1600	1380	
	448 DECREASE CONTINGENT RECEIVABLES - ADJUSTMENT	1600	1380	
	456 REC ADJUSTMENT DECREASING ACCTS RECEIVABLE - OTHER	1600	1319	
	467 ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD)	1600	1319	
	469 LIQUIDATE ACCOUNTS RECEIVABLE - OTHER	1600	1319	
	577 ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023)	1600	1319	
	578 A-10 FOR OTHER SOURCES	1600	9830	
	585 A-10 FOR DUE TO OTHER FUNDS	1600	3110	
	586 A-10 FOR ADVANCE COLLECTIONS	1600	3400	
	587 A-10 FOR UNCLEARED COLLECTIONS	1600	3730	
	588 A-10 FOR REVENUE	1600	8000	
	589 A-10 FOR REIMBURSEMENTS	1600	8100	
	590 A-10 FOR ABATEMENTS	1600	9000	
	591 A-10 FOR REFUNDS TO REVERTED APPROPRIATIONS	1600	9891	
	593 YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO	1600	1600	
CREDITS	L45 ACCRUE INTEREST AS CONTINGENT RECEIVABLE	1380	1600	
	L46 ADJ INCREASE ACCRUED INTREST ON LOAN - CONTG REC	1380	1600	
	167 ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED	1340	1600	
	221 ESTAB DUE FROM OTHER GOVT-AUDIT EXCEPTION	1500	1600	
	244 ADJ INCREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1500	1600	
	400 RECORD CASH SHORTAGE - REVENUE - RESERVED	8000	1110	1316 1600
	408 RECORD CASH SHORTAGE - DEPOSITS	3500	1110	1316 1600
	409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED	8100	1110	1316 1600
	412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED	9000	1110	1316 1600
	414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS		1110	
	436 ESTABLISH A/R - DISHONORED CHECKS		1600	
	445 RECORD CONTINGENT RECEIVABLES		1600	
	447 INCREASE CONTINGENT RECEIVABLES - ADJUSTMENT		1600	
	468 ESTABLISH / INCREASE ACCOUNTS RECEIVABLE - OTHER		1600	
	512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE	8000	1600	
		2000	_ 555	

.600 PROVISION FOR DEFERRED	RECEIVABLES (Continued)			
CREDIT	5 514 A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLS	9000	1600	
(Continue	i) 576 ESTABLISH A/R-OTHER (RECLASS PER CFY022 & CFY023)	1319	1600	
	593 YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO	1600	1600	
710				
.710 EXPENSE ADVANCES DEBIT	S 280 DISBURSE ORF EXPENSE ADVANCE - MANUAL CHECK	1710	1130	
DEBII	424 DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK		1130	
			1130	
	432 DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK			
	433 DISBURSE EXCESS EXPENSE ADVANCE REPAYMNT-MANUAL CK		1130	
	521 A-2 RECORD YEAR-END EXPENSE ADVANCES	1/10	1130	
CREDIT	190 RECORD RETURN OF AN ORF EXPENSE ADVANCE	1130	1710	
	281 LIQUIDATE EXPENSE ADVANCE	1400	1710	
.712 TRAVEL ADVANCES DEBIT	S 235 DISBURSE EXCESS TRAVEL ADVANCE REPAYMENT - MAN CK	1712	1130	
DIDII	278 DISBURSE ORF TRAVEL ADVANCE - MANUAL CHECK		1130	
	423 DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK		1130	
	431 DISBURSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK		1130	
	431 DISBURSE EXCESS TRAVEL ADVANCE REPAIT AUTO CHECK	1/12	1130	
CREDIT	186 RECORD RETURN OF AN ORF TRAVEL ADVANCE	1130	1712	
	279 LIQUIDATE TRAVEL ADVANCE	1400	1712	
	•			
.714 SALARY ADVANCES				
DEBIT			1130	
	277 DISBURSE ORF SALARY ADVANCE - MANUAL CHECK		1130	
	422 DISBURSE ORF SALARY ADVANCE - AUTO CHECK		1130	
	430 DISBURSE EXCESS SALARY ADVANCE REPAY- AUTO CHECK	1714	1130	
CREDIT	189 RECORD RETURN OF AN ORF SALARY ADVANCE	1130	1714	
	880 REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV	1400	1714	
720 OTHER PREPAID EXPENSES	016 220 211222 202 202 202 202 202 202 202	1.000	2001	
DEBIT				
	217 REC PAYMENT FOR PREPAID EXP (AUTO SCHEDULE)	1720	3021	
CREDI	TS 218 AMORTIZE PREPAID EXPENSES	9000	1720	
720	ING. C. ADDDOODTAMTONG			
730 PREPAYMENTS TO OTHER FU. DEBIT		9000	3021	1730 5330
DEBIT	251 SCHED PREPAYTS TO OTHER FUND/APPN-NO GP EXP (MAN)			1730 5330
	264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS		1140	6270 6275
	·	1730		6270 6275
	465 RECORD PREPAYMENTS TO OSA (OTH FUND/APPN) RESERVED		9998	
	624 LOAD BEGINNING BALANCES-PREPAYMENTS TO OSA			
	625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP	T./30	9998	6270 6275

1730 PR		& APPROPRIATIONS (Continued)	1720	1730					
	DEBITS	701 YEC-LOAD ADVANCES-AP FILE ONLY							
	(Continued)	711 YEC-LOAD ADVANCES-AL FILE ONLY		1730					
		785 ADJUST GL 1730 OSA ADVANCE SF ONLY	1730	1730				 	
	CREDITS	405 RECORD LIQUIDATION OF PREPAYMENT TO OSA	5330	1730				 	
		413 RECORD RECEIPTS OF RETURNED PREPAYMENTS	1140	1730	6275	6270 -		 	
		441 LIQUIDATE PREPAY TO OTHER FUND/APPN - GP EXPEND	5330	1730				 	
		701 YEC-LOAD ADVANCES-AP FILE ONLY	1730	1730				 	
		711 YEC-LOAD ADVANCES-AL FILE ONLY	1730	1730				 	
		785 ADJUST GL 1730 OSA ADVANCE SF ONLY	1730	1730				 	
1740 PR	EPAYMENTS TO OTHER GOVER	NMENTS							
	DEBITS	226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO)	9000	3021	1740	5330 -		 	
		227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)	9000	3021	1740	5330 -		 	
		619 LOAD PREPAYMENTS TO OTHER GOVT ENTITIES	1740	5330				 	
	CREDITS	488 LIQUIDATE PREPAY TO OTHER GOVTS - GP EXPEND	5330	1740				 	
1750 PR	EPAYMENTS TO NON-GOVERNM	ENTAL ENTITIES							
	DEBITS	228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO)	9000	3021	1750	5330 -		 	
		229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN)	9000	3021	1750	5330 -		 	
		621 LOAD PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES	1750	5330			·	 	
	CREDITS	489 LIQUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND	5330	1750				 	
2013 PR	EMIUM ON SECURITIES								
	DEBITS	S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED	2013	1140				 	
		S06 CLAIM PAYMENT FOR PREMIUM ON SECURITY (MANUAL)	2013	3021				 	
	CREDITS	S13 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT	1140	2013				 	
	91-22-10	S14 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT		2013				 	
		549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY						 	
2014 DT	SCOUNT ON SECURITIES								
-VI4 DI	DEBITS	S12 LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD	2014	TNDIIT				 	
	DEBIIS	548 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY	2014						
		546 A-5 REC ACCOMPLATION OF DISCOUNT ON SECORITI	2014	8000				 	
	CREDITS	S07 RECORD DISCOUNT ON SECURITY PURCHASED	INPUT	2014				 	
2110 LO	ANS RECEIVABLE								
	CREDITS	L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)	5380	2110	1330	9830 -		 	
2120 AD	VANCES TO OTHER FUNDS								

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
2120 ADVANCES TO OTHER FUNDS (Continued)			
DEBITS	299 REC SCO DISB ADV TO OTH FUND-PROPRIETARY FUND ONLY	2120	1140	
CREDITS	163 REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS	1140	2120	
	258 REDUCE INTER-FUND LOAN (PAYMENT OR ACCRUAL)	5340	2120	
2140 LOANS TO OTHER GOVERNMENTS	S			
CREDITS	L43 ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL	5380	2140	
2600 DEFERRED CHARGES				
DEBITS	525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF)	2600	1130	
2710 PERMANENT CASH REVOLVING I				
DEBITS	809 RECORD SCO JE SETUP PERMANENT CASH ADVANCE	2710	1140	
CREDITS	801 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE	1140	2710	
2720 SECURITIES & OTHER PROPERT	TY HELD IN TRUST			
DEBITS	401 RECEIVE SECURITIES TO HOLD IN TRUST	2720	3500	
	425 ADJUST SECURITIES HELD IN TRUST	2720	3500	
CREDITS	402 RETURN SECURITIES HELD IN TRUST	3500	2720	
2740 INVENTORY OF SURVEYED EQUI	IPMENT			
DEBITS	546 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT	2740	9000	
2774 BONDS AUTHORIZED - UNISSUE	ED			
DEBITS	B01 BOND ACT CHAPTERED	2774	2780	
	B10 BOND ACT ADJUSTMENT TO INCREASE	2774	2780	
CREDITS	B07 REDUCE BONDS AUTHORIZED WHEN SELLING BONDS	2780	2774	
	B11 BOND ACT ADJUSTMENT TO DECREASE	2780	2774	
2776 COMMERCIAL PAPER AUTHORIZE	ED - UNISSUED			
DEBITS	B13 RECORD COMMERCIAL PAPER - UNISSUED AMOUNT	2776	2780	
CREDITS	B16 REDUCE COMMERCIAL PAPER - UNISSUED AMOUNT	2780	2776	
2780 PROVISION FOR UNISSUED AUT	THORIZED SECURITIES			
DEBITS	B07 REDUCE BONDS AUTHORIZED WHEN SELLING BONDS	2780	2774	
	B11 BOND ACT ADJUSTMENT TO DECREASE			
	B16 REDUCE COMMERCIAL PAPER - UNISSUED AMOUNT			
CREDITS	B01 BOND ACT CHAPTERED	2774	2780	
	B10 BOND ACT ADJUSTMENT TO INCREASE		2780	
	B13 RECORD COMMERCIAL PAPER - UNISSUED AMOUNT		2780	

										 		-
2910	AMT PRO	OVIDED FOR	DEBITS		DBLIG LONG-TERM DEBT RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY	2910	4200			 		_
			DEBIIS	433	RECORD INGIAELERAL CONTRACT AS BONG TERM BIADIBITI	2310	4200					
			CREDITS	440	REDUCE LONG TERM INSTALLMENT CONTRACT AMOUNT	4200	2910			 		-
2010	ACCOUNT	S PAYABLE										
,010	11000011		DEBITS	205	REDUCE ACCOUNT PAYABLE & RECORD ABATEMENT	3010	9000			 		_
				233	SCHEDULE PAYMENT PREVIOUSLY ACCRUED (AUTO)	3010	3021			 		_
				246	SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL)	3010	3021			 		_
				248	REC SCO PAYMENT OF EXPENDITURE PREV ACCRUED	3010	1140			 		-
				378	SCO PAYROLL DISTRIBUTION-A/P LIQUIDATION	3010	1140			 		-
				517	YE RECLASS ENCUMB (A/P) TO DUE TO OTHER FUNDS/APPNS	3010	3110			 		-
				519	YE RECLASS ENCUMBRANCES (A/P) TO DUE TO GOVERNMENTS	3010	INPUT			 		-
				527	A-2 REDUCE A/P BY AMTS PREV PAID BY ORF	3010	1130			 		-
			CREDITS	T.48	ACCRUE REFUND OF LOAN REPAYMENT PRINCIPAL	9830	3010			 		_
			CREDITO		ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE	9000	3010					
					ACCRUE EXPEND NOT PREV ENCUMBERED AS ACCT PAYABLE	9000	3010			 		_
					CORRECT OVERPAYMENT OF ACCRUAL	9000	3010			 		_
020	CLAIMS	FILED										
			DEBITS		REDUCE CLAIMS FILED, NOTICE OF CLAIMS PAID		1140					
					RECORD CLAIM CORRECTION - INCREASE DEPOSITS	3020	3500					
					CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED	3020	1140			 		-
					REDUCE CLAIMS FILED-NOTICE OF CLAIMS PD-AUTO POST	3020	1140			 		-
				524	A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED	3020	1130			 		-
			CREDITS	360	POSTING OF CLAIMS FILED - SYSTEM GENERATED	3021	3020			 		-
				617	LOAD CLAIMS FILED	9998	3020			 		-
3021	CTATMS	IN PROCES	s									
-			DEBITS	360	POSTING OF CLAIMS FILED - SYSTEM GENERATED	3021	3020			 		-
				470	RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE	3021	9000			 		-
				471	RECORD CREDIT MEMO - AUTO CLAIMS SCHEDULE	3021	9000			 		-
			CREDITS	F70	SCHEDULE REVENUE REFUNDS FROM SCO 44 (MANUAL)	8000	3021			 		_
					SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO)	8000	3021			 		_
				L51	SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)	INPUT	5380	9844	3021	 		_
				L52	SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL)	INPUT	5380	9844	3021	 		-
				L53	SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)	INPUT	5380	9844	3021	 	6155	6
				L54	SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)	INPUT	5380	9844	3021	 	6155	6
					SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)	INPUT	5380	9830	3021	 		-
				L61	SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)	INPUT	5380	9830	3021	 		-
				S02	CLAIM PAYMENT FOR FACE VALUE OF SECURITY (MANUAL)	INPUT	3021			 		-
				S04	CLAIM PAYMENT FOR INTEREST PURCHASED (MANUAL)	1320	3021			 		-
				S06	CLAIM PAYMENT FOR PREMIUM ON SECURITY (MANUAL)	2013	3021			 		_

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1		CR-2			
3021 CLAIMS IN PROCESS (Continu						 		
CREDITS	203 SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN)	3110	3021			 		
(Continued)	216 REC PAYMENT FOR PREPAID EXP (MAN SCHEDULE)	1720	3021			 		
	217 REC PAYMENT FOR PREPAID EXP (AUTO SCHEDULE)	1720	3021			 		
	226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO)	9000	3021	1740	5330	 		
	227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)	9000	3021	1740	5330	 		
	228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO)	9000	3021	1750	5330	 		
	229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN)	9000	3021	1750	5330	 		
	231 SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO)	9000	3021			 		
	232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)	9000	3021			 	6155	615
	233 SCHEDULE PAYMENT PREVIOUSLY ACCRUED (AUTO)	3010	3021			 		
	239 SCHEDULE NO WARRANT REIMBURSEMENT REFUND (MANUAL)	8100	3021			 		
	240 SCHED DIRECT EXPEND NOT PREV ENC OR ACCRUED (MAN)	9000	3021			 		
	243 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL)	9000	3021			 	6155	615
	246 SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL)	3010	3021			 		
	250 SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO)	9000	3021	1730	5330	 		
	251 SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN)	9000	3021	1730	5330	 		
	261 SCHED DUE TO OTHER FUNDS (AUTO)	3110	3021			 		
	268 SCHED DUE TO OTHER GOVTS (AUTO)	INPUT	3021			 		
	270 SCHEDULE REVENUE REFUND (MANUAL)	8000	3021			 		
	271 SCHEDULE REVENUE REFUND (AUTO)	8000	3021			 		
	273 SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO)	8100	3021					
	284 SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL)	INPUT	3021			 		
	286 SCHEDULE RETURN OF DEPOSIT (MANUAL)	3500	3021			 		
	291 SCHEDULE RETURN OF DEPOSITS (AUTO)	3500	3021			 		
	296 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO)	3400	3021			 		
	297 SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL)	3400	3021			 		
	298 SCHEDULE TIME DEPOSITS (AUTO)	1230	3021			 		
	403 SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO)	1130	3021			 		
	404 SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL)	1130	3021			 		
	464 SCHEDULE TIME DEPOSITS (MANUAL)	1230	3021			 		
	844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)		3021		5530			
	845 SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230	3021	5390	5530	 		
3110 DUE TO OTHER FUNDS OR APP	ROPRIATIONS							
DEBITS	B09 TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND	3110	1140			 		
	162 RECORD REMITTANCE OF SALES TAX - MANUAL CHECK	3110	1110			 		
	197 REC SCO RECEIPT OF REMIT - CK FOR STOP PAY ORDER	3110	1150			 		
	203 SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN)	3110	3021			 		
	204 REDUCE 'DUE TO' & RECORD AN ABATEMENT	3110	9000			 		
	261 SCHED DUE TO OTHER FUNDS (AUTO)	3110	3021			 		
	262 REC SCO PAYMENT OF AMOUNT DUE TO OTHER FUNDS	3110	1140			 		
	275 RECORD REMITTANCE OF SALES TAX - AUTO CHECK	3110	1110			 		
	418 RETURN ORF CASH TO ADVANCING FUND - MANUAL CHECK	3110	1130			 		
	421 RETURN ORF CASH TO ADVANCING FUND - AUTO CHECK	3110	1130			 		
	487 ADJUST DECREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT	3110	9812			 		

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 (
3110 DUE TO OTHER FUNDS OR APPR	ROPRIATIONS (Continued)			
DEBITS	532 A-2 WITH CLEARING ACCT/IN LIEU OF TC 524	3110	1130	
(Continued)	533 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527	3110	1130	
CREDITS	B08 ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND	1140	3110	
Old 2115	119 RECORD LOAN FROM OTHER FUND	1140	3110	
	151 RECORD COLLECTION OF SALES TAX - PREV BILLED	1110		1600 1319
	161 RECORD COLLECTION OF SALES TAX - NOT BILLED	1110	3110	
	179 ESTABLISH/INCREASE OFFICE REVOLVING FUND	1130	3110	
	196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98	1110	3110	
	209 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB	9000	3110	6155
	285 REC ACCRUED EXPEND & AMT DUE TO OTHER FUNDS	9000	3110	
	484 ADJUST INCREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT	9812	3110	
	517 YE RECLASS ENCUMB(A/P) TO DUE TO OTHER FUNDS/APPNS	3010	3110	
	526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND	1130	3110	
	541 RECLASS 6297 - ESTAB DUE TO OTHER FUNDS	6297	3110	
	553 A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN	8100	3110	
	579 ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS	9812		
	585 A-10 FOR DUE TO OTHER FUNDS	1600	3110	
	612 LOAD ORF DUE TO OTH FUNDS - DOC & SUBSID FL SUPT	9998	3110	
	877 RECORD STALE-DATED OFFICE REVOLVING FUND CHECK	1130	3110	
	965 LIQUDATE NEGATIVE DOCS CREATED BY TC 553	8100	3110	
DEBITS	266 REC RETURN OF PREPAYMENTS FROM OTHER FUNDS	3120	1140	
CREDITS	410 RECORD RECEIPT OF PREPAYMENTS FROM OTHER FUNDS	1140	3120	
3220 DUE TO LOCAL GOVERNMENT	FEA A 2 AGODUR DULIDOUR DURING DURING DURING AGOST GOVERN	0100	2000	
3220 DUE TO LOCAL GOVERNMENT CREDITS	559 A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT	8100	3220	
CREDITS 3310 ACCRUED INTEREST PAYABLE				
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN	3310	1140	
CREDITS 3310 ACCRUED INTEREST PAYABLE		3310		
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS 3400 ADVANCE COLLECTIONS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN	3310 9000	1140 3310	
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED	3310 9000 3400	1140 3310 8100	
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS 3400 ADVANCE COLLECTIONS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED	3310 9000 3400 3400	1140 3310 8100 8000	
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS 3400 ADVANCE COLLECTIONS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED	3310 9000 3400 3400 3400	1140 3310 8100 8000 8100	
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS 3400 ADVANCE COLLECTIONS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED	3310 9000 3400 3400 3400 3400	1140 3310 8100 8000 8100 8000	
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS 3400 ADVANCE COLLECTIONS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED 296 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO)	3310 9000 3400 3400 3400 3400 3400	1140 3310 8100 8000 8100 8000 3021	
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS 3400 ADVANCE COLLECTIONS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED 296 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO) 297 SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL)	3310 9000 3400 3400 3400 3400 3400 3400	1140 3310 8100 8000 8100 8000 3021 3021	
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS 3400 ADVANCE COLLECTIONS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED 296 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO) 297 SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL) 437 REC SCO DISBURSEMENT OF ADVANCE COLLECTION	3310 9000 3400 3400 3400 3400 3400 3400 340	1140 3310 8100 8000 8100 8000 3021 3021 1140	
CREDITS 3310 ACCRUED INTEREST PAYABLE DEBITS CREDITS 3400 ADVANCE COLLECTIONS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED 296 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO) 297 SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL)	3310 9000 3400 3400 3400 3400 3400 3400	1140 3310 8100 8000 8100 8000 3021 3021	

GENERAL LEDGER ACCOUNT		TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 C
3400 ADVANCE COLLECTION	NS (Conti	nued)			
C	CREDITS	109 REC RECEIPT OF ADVANCE COLLECTIONS	1110	3400	
		586 A-10 FOR ADVANCE COLLECTIONS	1600	3400	
		763 LOAD HISTORICAL ADVANCES-PROJECT FILE ONLY	3400	3400	
		843 RECORD SCO RECEIPT OF ADVANCE COLLECTION	1140	3400	
3500 LIABILITIES FOR DE	EPOSITS				
	DEBITS	177 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK	3500	1120	
		185 REC DISBURSEMENT OF AGENCY TRUST CASH-MAN CK	3500	1120	
		237 RECORD SCO DISBURSEMENT OF DEPOSITS	3500	1140	
		286 SCHEDULE RETURN OF DEPOSIT (MANUAL)	3500	3021	
		291 SCHEDULE RETURN OF DEPOSITS (AUTO)	3500		
		402 RETURN SECURITIES HELD IN TRUST	3500		
		408 RECORD CASH SHORTAGE - DEPOSITS	3500		1316 1600
		435 REC DISHON CHECK-REDUCE DEPOSITS (GL 3500)-MAN CK	3500	1110	
C	CREDITS	153 RECORD SCO RECEIPT OF DEPOSIT	1140		
		154 RECORD CASH RECEIVED AS DEPOSIT LIABILITY		3500	
		182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST	1120	3500	
		255 RECORD CLAIM CORRECTION - INCREASE DEPOSITS	3020	3500	
		401 RECEIVE SECURITIES TO HOLD IN TRUST	2720	3500	
		425 ADJUST SECURITIES HELD IN TRUST	2720	3500	
3610 POOLED MONEY INVES	STMENT AC	COUNT LOANS PAYABLE			
	DEBITS	B04 RECORD PAYOFF OF PMIA LOAN	3610	1140	
		B04 RECORD PAYOFF OF PMIA LOAN B02 RECORD RECEIPT OF PMIA LOAN			
			1140	3610	
C		B02 RECORD RECEIPT OF PMIA LOAN	1140	3610	
C 3710 CASH OVERAGES	CREDITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN	1140 1140	3610 3610	
C 3710 CASH OVERAGES		B02 RECORD RECEIPT OF PMIA LOAN	1140 1140 3710	3610 3610 8000	
C 3710 CASH OVERAGES	CREDITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER	1140 1140 3710 3710	3610 3610 8000 1110	
CONTRACTOR	CREDITS DEBITS CREDITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE	1140 1140 3710 3710	3610 3610 8000 1110	
CONTRACTOR OF THE PROPERTY OF	CREDITS DEBITS CREDITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES	1140 1140 3710 3710 1110	3610 3610 8000 1110 3710	
CONTRACTOR OF THE CONTRACT OF	CREDITS DEBITS CREDITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT	1140 1140 3710 3710 1110	3610 3610 8000 1110 3710	
CONTRACTOR OF THE PROPERTY OF	CREDITS DEBITS CREDITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK	1140 1140 3710 3710 1110	3610 3610 8000 1110 3710	
CONTRACTOR OF THE PROPERTY OF	CREDITS DEBITS CREDITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT	1140 1140 3710 3710 1110	3610 3610 8000 1110 3710	
CONTRACTOR OF THE CONTRACTOR O	CREDITS DEBITS CREDITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK	1140 1140 3710 3710 1110 3730 3730 3730	3610 3610 8000 1110 3710	
CONTRACTOR OF THE CONTRACTOR O	DEBITS CREDITS CREDITS LONS DEBITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK 438 DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK	1140 1140 3710 3710 1110 3730 3730 3730 1110	3610 3610 8000 1110 3710 1110 1110 1110	
CONTRACTOR OF THE CONTRACTOR O	DEBITS CREDITS CREDITS LONS DEBITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK 438 DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK 108 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS	1140 1140 3710 3710 1110 3730 3730 3730 1110	3610 3610 8000 1110 3710 1110 1110 3730	
CONTRACTOR OF THE CONTRACTOR O	DEBITS CREDITS CREDITS LONS DEBITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK 438 DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK 108 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS 443 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL 444 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC UNAVAIL	1140 1140 3710 3710 1110 3730 3730 3730 1110 111	3610 3610 8000 1110 3710 1110 1110 3730 3730 3730	
CONTRACTOR OF THE CONTRACTOR O	DEBITS CREDITS CREDITS LONS DEBITS	B02 RECORD RECEIPT OF PMIA LOAN B17 RECORD ADJUSTMENT OF PMIA LOAN 165 RECORD CASH OVERAGE AS REVENUE 200 RECORD REFUND CASH OVERAGE TO PAYER 113 RECORD CASH RECEIPTS - CASH OVERAGES 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK 438 DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK 108 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS 443 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL	1140 1140 3710 3710 1110 3730 3730 3730 1110 111	3610 3610 8000 1110 3710 1110 1110 3730 3730	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CF
4010 ADVANCES FROM OTHER FUNDS									
DEBITS	267 REC REPAY OF ADVANCES RECEIVED FROM OTHER FUNDS	4010	1140						
4200 INSTALLMENT CONTRACTS PAYA	ABLE								
DEBITS	440 REDUCE LONG TERM INSTALLMENT CONTRACT AMOUNT	4200	2910						
CREDITS	439 RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY	2910	4200						-
200 INVESTMENT IN GENERAL FIXE									
DEBITS	494 RECORD WRITE OFF OF NON-EXPENDABLE ASSETS	5200	INPUT						-
	400 55005 10005050505 05 1000 50550505								
CREDITS	493 RECORD ACQUISITION OF NON-EXPENDABLE ASSETS	INPUT	5200						_
2220 DEGEDIE TOD DDEDITO TERMS									
5330 RESERVE FOR PREPAID ITEMS DEBITS	DOA DEMILIDA OE DDEDAVAGAM EDOM 1740/1750	5330	TATDIIM	1110	0000				
DEBITS	P04 RETURN OF PREPAYMENT FROM 1740/1750 P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229	5330							
	405 RECORD LIQUIDATION OF PREPAYMENT TO OSA	5330							
	441 LIQUIDATE PREPAY TO OTHER FUND/APPN - GP EXPEND	5330							
	488 LIQUIDATE PREPAY TO OTHER GOVTS - GP EXPEND		1740						
	489 LIQUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND		1750						
	107 1- x 012-112 110 11011 0071 111111 01 111111	0000							
CREDITS	226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO)	9000	3021	1740	5330				_
	227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)		3021						
	228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO)	9000	3021	1750	5330				_
	229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN)	9000	3021	1750	5330				_
	250 SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO)	9000	3021	1730	5330				_
	251 SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN)	9000	3021	1730	5330				-
	465 RECORD PREPAYMENTS TO OSA (OTH FUND/APPN) RESERVED	1730	5330						-
	619 LOAD PREPAYMENTS TO OTHER GOVT ENTITIES	1740	5330						-
	621 LOAD PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES	1750	5330						-
340 RESERVE FOR ADVANCES									
DEBITS	258 REDUCE INTER-FUND LOAN (PAYMENT OR ACCRUAL)	5340	2120						-
CREDITS	254 RECORD INTER-FUND LOAN (NONCURRENT PORTION)	2120	5340						-
380 RESERVE FOR NONCURRENT LOA									
DEBITS	L21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)		INPUT						
	L23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED)		INPUT						
	L29 AGY COLLECT RETURN OF LOAN PRINCIPAL		INPUT						
	L30 SCO COLLECT RETURN OF LOAN PRINCIPAL		INPUT						
	L31 WRITE OFF LOAN PRINCIPAL (2110/2140)		INPUT						
	L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)		2110 2140						
	TAR AD THOM CLASS WHEN DITT CHIDDREN TOAN DETROTOR								-
	L43 ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL								_
	L43 ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140 L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT	5380	INPUT INPUT	1140	9844				

GENERAL LEDGER ACC	COUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CI
5380 RESERVE FOR	NONCURRENT LO	NS RECEIVABLE (Continued)								
	CREDITS	L40 ESTABLISH LOAN RECEIVABLE PREV EXPENSED	INPUT	5380						
		L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)		5380	9844	3021				
		L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL)		5380	9844	3021				
		L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)		5380		3021				
		L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)		5380		3021				
		L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)		5380		3021				
		L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED		5380		1140				
		L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBEREI		5380		1140				
		L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)		5380		3021				
5390 OTHER RESERV	TES									
	DEBITS	844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)	1230	3021	5390	5530				_
	222110	845 SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230							
		859 SCO PYMT OF TIME DEPOSITS - PREV RESERVED		1140						
		USS DECEMBER OF TIME DEPOSITS THEY RESERVED	1230	1140	3330	3330				
5530 FUND BALANCE	UNAPPROPR DEBITS	ATED 595 YEC-CLOSE DEBIT BAL ACCT-GL FILE-NON SHARED FUND	5530	INPUT						_
	DEDIIO	581 DECREASE FUND BALANCE	5530							
	CDED THO									
	CREDITS	596 YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND		5530						
		844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)	1230			5530				
		845 SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230			5530				
		859 SCO PYMT OF TIME DEPOSITS - PREV RESERVED	1230	1140	5390	5530				-
5540 RETAINED EAR										
	DEBITS	583 YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS	5540	INPUT						-
		582 DECREASE RETAINED EARNINGS		1140						-
	CREDITS	584 YEC-CLOSE CREDIT BAL ACCT-GL FILE-RETAIND EARNINGS	INPUT	5540						-
570 FUND BALANCE	CLEARING AC	OUNT								
	DEBITS	501 YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND	5570	INPUT						-
	CREDITS	502 YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND	INPUT	5570						-
5110 APPROPRIATIO	ons									
	DEBITS	030 RECORD A REVISION DECREASING AN APPROPRIATION	6110	6120						_
		034 RECORD ALLOCATION FROM APPROPRIATION ORGANIZATION	6110	6120						_
		035 RECORD REVERSION OF AN APPROPRIATION	6110	6120						_
		056 DECREASE APPROP REVISION-INCREASE PENDING REVISION	6110	6120	6260	6250				-
	CREDITS	010 RECORD AN ORIGINAL APPROPRIATION	6120	6110						_
		011 REVISION INCREASING AN APPROPRIATION	6120							_
		022 RECORD ALLOCATION REC'D BY OPERATING ORGANIZATION	6120	6110						_
		051 INCREASE APPROP REVISION-DECREASE PENDING REVISION		6110		6260				
		086 RECORD ORIGINAL APPN, ALLOT + BUD PLAN	6120	6110		6130				
		088 INCREASE/DECREASE APPN, ALLOT + BUD PLAN	6120	6110		6130				
		THOUSANDS AFTH, ABBOT , DOD FLAN	0120	0110	3140	3130	5225	3210	_	

GENERAL L	EDGER ACCOUNT	TC TRANSACTION CODE TITLE			DR-2 CR-2 DR-3 CR-3 DR-4 CR
6110 APP	ROPRIATIONS (Continued)				
	CREDITS	610 LOAD PRIOR YEAR APPROPS - UNENCUMBERED BALANCE	6120	6110	
	(Continued)	615 LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.	6150	6155	6120 6110 6140 6130
		620 LOAD BOTH APPROPRIATIONS AND ALLOTMENTS	6120	6110	6140 6130
		636 ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6150	6155	6120 6110 6140 6130
		640 LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT)	6150	6155	6120 6110
		658 YEC-CARRYFWD UNEXPENDED APPN (INSTIT)-AP/GL FILE	6120	6110	
		680 YEC-CARRYFWD UNEXPEND APPN BAL-AP/GL FILE	6120	6110	
6130 ALL	OTMENTS				
	DEBITS	065 DECREASE FIRST QUARTER OR ANNUAL ALLOTMENT	6130	6140	
		066 DECREASE SECOND QUARTER ALLOTMENT	6130	6140	
		067 DECREASE THIRD QUARTER ALLOTMENT	6130	6140	
		068 DECREASE FOURTH QUARTER ALLOTMENT	6130	6140	
		069 RECORD REVERSION OF AN ALLOTMENT	6130	6140	
		089 REVISION DECREASING BUDGET PLAN & ALLOTMENT	6130	6140	6210 6220
	CREDITS	061 RECORD/INCREASE 1ST QUARTER OR ANNUAL ALLOTMENT	6140	6130	
	5122115	062 RECORD/INCREASE SECOND QUARTER ALLOTMENT	6140		
		063 RECORD/INCREASE THIRD QUARTER ALLOTMENT	6140		
		064 RECORD/INCREASE FOURTH QUARTER ALLOTMENT	6140		
		084 RECORD ANNUAL ALLOTMENT & BUDGET PLAN-EXPENDITURES	6140		6220 6210
		086 RECORD ORIGINAL APPN, ALLOT + BUD PLAN	6120	6110	6140 6130 6220 6210
		088 INCREASE/DECREASE APPN, ALLOT + BUD PLAN	6120	6110	6140 6130 6220 6210
		092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW	6140	6130	6295 6280 6150 6155
		099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE	6140	6130	6295 6280 6150 6155
		206 RECORD AN ENCUMBRANCE & ALLOTMENT	6140	6130	6150 6155
		207 INCREASE AN ENCUMBRANCE & ALLOTMENT	6140		6150 6155
		615 LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.	6150		
		620 LOAD BOTH APPROPRIATIONS AND ALLOTMENTS	6120		6140 6130
		626 LOAD ALLOTMENT - BEGINNING BALANCE	6140		
		636 ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6150	6155	6120 6110 6140 6130
		696 YEC-LOAD ALLOT BAL OR POST ENCUMB-AL/GL FILE	6140		
6150 ENC	UMBRANCES				
	DEBITS	092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW	6140	6130	6295 6280 6150 6155
		099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE	6140	6130	6295 6280 6150 6155
		206 RECORD AN ENCUMBRANCE & ALLOTMENT	6140	6130	6150 6155
		207 INCREASE AN ENCUMBRANCE & ALLOTMENT	6140	6130	6150 6155
		211 RECORD AN ORIGINAL ENCUMBRANCE	6150	6155	
		212 RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE	6150	6155	
		381 YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT	6150		
		615 LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.	6150	6155	6120 6110 6140 6130
		636 ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6150	6155	6120 6110 6140 6130
		640 LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT)	6150	6155	6120 6110
		699 YEC-LOAD PY ENCUMB-AL/AP/GL FILE	6150		

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
6150 ENCUMBRANCES (Continued)									
DEBITS	912 ADD "S" MODIFIER OR INFO DATA (VEND #) TO ENC DOC	6150	6150						
CREDITS	L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)	INPUT	5380	9844	3021			6155	6150
	L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)	INPUT	5380	9844	3021			6155	6150
	L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED	INPUT	5380	9844	1140			6155	6150
	208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB	9000	INPUT					6155	6150
	209 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB	9000	3110					6155	6150
	210 RECORD AN ENCUMBRANCE LIQUIDATION							6155	6150
	213 RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE	6155	6150						
	214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE	9000	3010					6155	6150
	232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)	9000	3021					6155	6150
	243 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL)	9000	3021					6155	6150
	245 REC SCO PAY OF EXPENDITURE PREV ENCUMBERED		1140					6155	
	381 YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT	6150	6150						
	850 RECORD ENCUMBRANCE LIQUIDATION & PAYMENT	6155	6150						
	912 ADD "S" MODIFIER OR INFO DATA (VEND #) TO ENC DOC	6150	6150						
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
6151 ALLOCATED ENCUMBRANCES - A	NNUAL								
DEBITS	302 ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL	6151	6156						
	312 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL	6151	6156						
CREDITS	306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL	6156	6151						
	316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL	6156	6151						
6152 START-OF-YEAR ENCUMBRANCES									
CREDITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	6157	6152						
6153 RESERVE FOR FUTURE COMMITM	ENTS								
DEBITS	705 YEC-REVERSE PY EOY_FUT_COMMIT-AP FILE ONLY	6153	6153						
CREDITS	705 YEC-REVERSE PY EOY_FUT_COMMIT-AP FILE ONLY	6153	6153						
6155 ENCUMBRANCES - OFFSET									
DEBITS	L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)	INPUT	5380	9844	3021			6155	6150
	L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)	INPUT	5380	9844	3021			6155	6150
	L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED	INPUT	5380	9844	1140			6155	6150
	208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB	9000	INPUT					6155	6150
	209 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB	9000	3110					6155	6150
	210 RECORD AN ENCUMBRANCE LIQUIDATION							6155	6150
	213 RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE	6155	6150						
	214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE	9000	3010					6155	6150
	232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)	9000	3021					6155	6150
	243 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL)	9000	3021					6155	6150

	COUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
6155 ENCUMBRANCE	S - OFFSET (Co	ntinued)			
	DEBITS	245 REC SCO PAY OF EXPENDITURE PREV ENCUMBERED	9000	1140	6155 6150
	(Continued)	850 RECORD ENCUMBRANCE LIQUIDATION & PAYMENT	6155	6150	
	,				
	CREDITS	092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW	6140	6130	6295 6280 6150 6155
		099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE	6140	6130	6295 6280 6150 6155
		206 RECORD AN ENCUMBRANCE & ALLOTMENT	6140	6130	6150 6155
		207 INCREASE AN ENCUMBRANCE & ALLOTMENT	6140	6130	6150 6155
		211 RECORD AN ORIGINAL ENCUMBRANCE	6150	6155	
		212 RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE	6150		
		615 LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.	6150		6120 6110 6140 6130
		636 ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6150	6155	6120 6110 6140 6130
		640 LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT)	6150	6155	6120 6110
		699 YEC-LOAD PY ENCUMB-AL/AP/GL FILE		6155	
		099 IEC-DOAD FI ENCOMD-AD/AF/GD FIDE	0130	0133	
6156 ALLOCATED E	NCHMBRANCES -	OFFSET - ANNIIAI.			
0100 1111100111111111111111111111111111	DEBITS	306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL	6156	6151	
	DDDIID	316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL			
		JIO ENCORDIGION TOND DIGITIDOTION TELECOPERT TENTONE	0130	0101	
	CREDITS	302 ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL	6151	6156	
	GIGDIIG	312 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL			
		312 ENCOMMENCE FORD DISTRIBUTION CHARGE PARKET	0131	0130	
6157 START OF YE	AR ENCUMBRANCE	OFFSFT			
			6157	6152	
	DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	6157	6152	
6160 ALLOCATED E	DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	6157	6152	
6160 ALLOCATED E	DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE			
6160 ALLOCATED E	DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	6160	6161	
6160 ALLOCATED E	DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY	6160	6161	
6160 ALLOCATED E	DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY	6160 6160	6161 6161	
6160 ALLOCATED E	DEBITS ENCUMBRANCES - 1 DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY	6160 6160 6161	6161 6161 6160	
6160 ALLOCATED E	DEBITS ENCUMBRANCES - 1 DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY	6160 6160 6161 6161	6161 6161 6160 6160	
6160 ALLOCATED E	DEBITS ENCUMBRANCES - 1 DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC	6160 6160 6161 6161 6161	6161 6161 6160 6160 6160	
6160 ALLOCATED E	DEBITS ENCUMBRANCES - 1 DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY	6160 6160 6161 6161 6161	6161 6161 6160 6160 6160	
	DEBITS NCUMBRANCES - 1 DEBITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT	6160 6160 6161 6161 6161	6161 6161 6160 6160 6160	
6160 ALLOCATED E	DEBITS NCUMBRANCES - 1 DEBITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY	6160 6160 6161 6161 6161	6161 6160 6160 6160 6160	
	DEBITS NCUMBRANCES - 1 DEBITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY	6160 6160 6161 6161 6161 6161	6161 6161 6160 6160 6160 6160	
	DEBITS NCUMBRANCES - 1 DEBITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY	6160 6160 6161 6161 6161 6161	6161 6161 6160 6160 6160 6160 6160	
	DEBITS NCUMBRANCES - 1 DEBITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC	6160 6161 6161 6161 6161 6161 6161 6161	6161 6160 6160 6160 6160 6160 6160 6160	
	DEBITS NCUMBRANCES - 1 DEBITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY	6160 6161 6161 6161 6161 6161 6161 6161	6161 6161 6160 6160 6160 6160 6160	
	DEBITS CNCUMBRANCES - 1 DEBITS CREDITS CNCUMBRANCES - 0 DEBITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC	6160 6160 6161 6161 6161 6161 6161 6161	6161 6160 6160 6160 6160 6160 6160 6160	
	DEBITS NCUMBRANCES - 1 DEBITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY	6160 6160 6161 6161 6161 6161 6161 6161	6161 6160 6160 6160 6160 6160 6160 6160	
	DEBITS CNCUMBRANCES - 1 DEBITS CREDITS CNCUMBRANCES - 0 DEBITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC	6160 6160 6161 6161 6161 6161 6161 6161	6161 6160 6160 6160 6160 6160 6160 6160	
6161 ALLOCATED E	DEBITS CREDITS CREDITS CREDITS CREDITS CREDITS CREDITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY	6160 6160 6161 6161 6161 6161 6161 6161	6161 6160 6160 6160 6160 6160 6160 6160	
	DEBITS INCUMBRANCES - 1 CREDITS CREDITS INCUMBRANCES - 0 DEBITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 318 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 319 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 310 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 311 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 311 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY	6160 6161 6161 6161 6161 6161 6161 6160 6160	6161 6160 6160 6160 6160 6160 6160 6161 6161	
6161 ALLOCATED E	DEBITS CREDITS CREDITS CREDITS CREDITS CREDITS CREDITS CREDITS	MONTHLY 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 309 ALLOCATED ENCUMBRANCE - RECOVERY - DIRECT - MONTHLY 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT OFFSET - MONTHLY 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY 319 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY DIRECT 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY	6160 6161 6161 6161 6161 6161 6161 6160 6160	6161 6160 6160 6160 6160 6160 6160 6160	

GENERAL LEDGER ACCOUNT	TC	TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
5170 OBLIGATIONS (Continued)					
CREDITS	223	RECORD AN ADJUSTMENT DECREASING AN OBLIGATION	6180	6170	
	224	LIQUIDATE AN OBLIGATION	6180	6170	
5171 START OF YEAR PAYABLE					
CREDITS	654	YEC-LOAD NEW SOY PAYABLES - AP/GL FILE	6181	6171	
5181 START OF YEAR PAYABLEOF	FSET				
DEBITS		YEC-LOAD NEW SOY PAYABLES - AP/GL FILE			
	723	YEC-REVERSE PY SOY PAYABLES-AP FILE ONLY	6181	6181	
CREDITS	723	YEC-REVERSE PY SOY PAYABLES-AP FILE ONLY	6181	6181	
5201 PAYROLL CLEARING ACCOUNT					
CREDITS	371	LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT)	9000	6201	
210 BUDGET PLAN, EXPENDITURES					
DEBITS		DECREASE BUDGET PLAN - EXPENDITURES			
	089	REVISION DECREASING BUDGET PLAN & ALLOTMENT	6130	6140	6210 6220
CREDITS	080	RECORD/INCREASE BUDGET PLAN - EXPENDITURES	6220	6210	
		RECORD ANNUAL ALLOTMENT & BUDGET PLAN-EXPENDITURES		6130	6220 6210
	086	RECORD ORIGINAL APPN, ALLOT + BUD PLAN	6120	6110	6140 6130 6220 6210
	088	INCREASE/DECREASE APPN, ALLOT + BUD PLAN	6120	6110	6140 6130 6220 6210
5211 BUDGET PLAN, REIMBURSEMEN					
DEBITS	073	RECORD BUDGET PLAN - REIMBURSEMENTS	6211	6221	
5212 BUDGET PLAN, REVENUE					
DEBITS	074	RECORD BUDGET PLAN - REVENUE	6212	6222	
5221 BUDGET PLAN, REIMBURSEMEN					
CREDITS	073	RECORD BUDGET PLAN - REIMBURSEMENTS	6211	6221	
GIEDIID					
5222 BUDGET PLAN, REVENUE-OFFS	_				
5222 BUDGET PLAN, REVENUE-OFFS	_	RECORD BUDGET PLAN - REVENUE	6212	6222	
5222 BUDGET PLAN, REVENUE-OFFS CREDITS 5224 BUDGET PROJECTIONS	074				
222 BUDGET PLAN, REVENUE-OFFS CREDITS	074	ESTABLISH BUDGET PROJECTIONS - EXPENDITURES	6225	6224	
BUDGET PLAN, REVENUE-OFFS CREDITS 5224 BUDGET PROJECTIONS	074		6225	6224	
5222 BUDGET PLAN, REVENUE-OFFS CREDITS 5224 BUDGET PROJECTIONS CREDITS 5230 ESTIMATED REIMBURSEMENTS	074 096 097	ESTABLISH BUDGET PROJECTIONS - EXPENDITURES ESTABLISH BUDGET PROJECTIONS - RECEIPTS	6225 6225	6224 6224	
5222 BUDGET PLAN, REVENUE-OFFS CREDITS 5224 BUDGET PROJECTIONS CREDITS	074 096 097	ESTABLISH BUDGET PROJECTIONS - EXPENDITURES ESTABLISH BUDGET PROJECTIONS - RECEIPTS RECORD ESTIMATED REIMBURSEMENTS	6225 6225 6230	6224 6224 6240	
5222 BUDGET PLAN, REVENUE-OFFS CREDITS 5224 BUDGET PROJECTIONS CREDITS 5230 ESTIMATED REIMBURSEMENTS	074 096 097 020 028	ESTABLISH BUDGET PROJECTIONS - EXPENDITURES ESTABLISH BUDGET PROJECTIONS - RECEIPTS RECORD ESTIMATED REIMBURSEMENTS RECORD ESTIMATED ALLOCATED REIMBURSEMENTS	6225 6225 6230 6230	6224 6224 6240 6240	
5222 BUDGET PLAN, REVENUE-OFFS CREDITS 5224 BUDGET PROJECTIONS CREDITS 5230 ESTIMATED REIMBURSEMENTS	074 096 097 020 028 656	ESTABLISH BUDGET PROJECTIONS - EXPENDITURES ESTABLISH BUDGET PROJECTIONS - RECEIPTS RECORD ESTIMATED REIMBURSEMENTS	6225 6225 6230 6230 6230	6224 6224 6240 6240 6230	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-
6230 ESTIMATED REIMBURSEMENTS	(Continued)			
CREDITS	656 YEC-LOAD NET OR TOTAL ESTIMATED REIMB-ALLOT FILE	6230	6230	
6231 ESTIMATED REVENUE				
DEBITS	070 RECORD ESTIMATED REVENUE	6231		
	071 REC ESTIMATED REVENUE/RECEIPTS-GP POST-NO AP POST	6231		
	686 YEC-CARRYFWD NET EST REVENUE-AP/GL FILE	6231	6241	
6242 DIRECT POST TO REPORTABLE	PAYMENT FILE			
DEBITS	R02 CREATE RECORD INCREASING RP FILE BALANCE	6242	6243	
CREDITS	R01 CREATE RECORD DECREASING RP FILE BALANCE	6243	6242	
6243 DIRECT POST TO REPORTABLE	DMT FILE-OFFSET			
DEBITS	R01 CREATE RECORD DECREASING RP FILE BALANCE	6243	6242	
CREDITS	R02 CREATE RECORD INCREASING RP FILE BALANCE	6242	6243	
6245 FEDERAL AUTHORIZATION		60.45	6046	
DEBITS	F03 REC FEDERAL AUTHORIZATION PER AUD 10A			
	661 YEC-LOAD BEG FED AUTH BAL-CC/GL FILE	0245	0240	
6246 FEDERAL AUTHORIZATION-OFF	SET			
CREDITS	F03 REC FEDERAL AUTHORIZATION PER AUD 10A	6245	6246	
	661 YEC-LOAD BEG FED AUTH BAL-CC/GL FILE	6245	6246	
6250 PENDING APPROPRIATION REV	TCTONG			
DEBITS	051 INCREASE APPROP REVISION-DECREASE PENDING REVISION	6120	6110	6250 6260
DEBIIS	055 DECREASE PENDING APPROPRIATION REVISION	6250	6260	
	000 DEGLEDE LENDING INFINITION NEVIDION	0230	0200	
CREDITS	050 REC INCREASE TO PENDING APPN REVISION	6260	6250	
	056 DECREASE APPROP REVISION-INCREASE PENDING REVISION	6110	6120	6260 6250
	681 YEC-CARRYFWD PENDING APPN REVISION-AP/GL FILE	6060	6250	
	001 IEC-CARRIEWD PENDING APPN REVISION-AP/GL FILE	6260	0230	
5070 PEGEDVED ADDRODDITE	001 IEC-CARRIEWD FENDING AFFN REVISION-AF/GL FILE	6260	0230	
6270 RESERVED APPROPRIATIONS DEBITS	052 RECORD RESERVATION OF AN APPROPRIATION	6270	6275	
	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS	6270 1730	6275 1140	6270 6275
	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP	6270 1730 1730	6275 1140 9998	6270 6275 6270 6275
	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS	6270 1730	6275 1140	6270 6275 6270 6275
6270 RESERVED APPROPRIATIONS DEBITS CREDITS	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP	6270 1730 1730 6270	6275 1140 9998	6270 6275 6270 6275
DEBITS	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP 684 YEC-CARRYFWD RESERVE-AP/GL FILE	6270 1730 1730 6270	6275 1140 9998 6275	6270 6275 6270 6275
DEBITS CREDITS	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP 684 YEC-CARRYFWD RESERVE-AP/GL FILE 054 MAKE AVAILABLE AN APPROPRIATION RESERVATION 413 RECORD RECEIPTS OF RETURNED PREPAYMENTS	6270 1730 1730 6270	6275 1140 9998 6275	6270 6275 6270 6275
DEBITS CREDITS 6280 BUDGET ALLOWABLE COSTS (P	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP 684 YEC-CARRYFWD RESERVE-AP/GL FILE 054 MAKE AVAILABLE AN APPROPRIATION RESERVATION 413 RECORD RECEIPTS OF RETURNED PREPAYMENTS ROJECTS ONLY)	6270 1730 1730 6270 6275 1140	6275 1140 9998 6275 6270 1730	6270 6275 6270 6275
DEBITS	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP 684 YEC-CARRYFWD RESERVE-AP/GL FILE 054 MAKE AVAILABLE AN APPROPRIATION RESERVATION 413 RECORD RECEIPTS OF RETURNED PREPAYMENTS	6270 1730 1730 6270	6275 1140 9998 6275	6270 6275 6270 6275 6275 6270

5280 BUDGET ALLOWABLE COSTS (PR	· · ·	6005	6000	
CREDITS	090 RECORD PROJECT BUDGET - ALLOWABLE		6280	
	092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW		6130	
	099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE	6140		6295 6280 6150 6155
	783 LOAD HISTORICAL BUDGET ALLOWABLE - GP/OP FILE ONLY	6280		
	789 LOAD HISTORICAL BUDGET ALLOWABLE - GP FILE ONLY	6280	6280	
290 BUDGET OTHER COSTS (PROJEC	TS ONLY)			
DEBITS	784 LOAD HISTORICAL BUDGET OTHER - GP/OP FILE ONLY	6290	6290	
CREDITS	091 RECORD PROJECT BUDGET - OTHER COSTS	6295	6290	
	784 LOAD HISTORICAL BUDGET OTHER - GP/OP FILE ONLY	6290	6290	
5295 BUDGET-OFFSET ACCOUNT-PRO	TECTS			
DEBITS	090 RECORD PROJECT BUDGET - ALLOWABLE	6295	6280	
	091 RECORD PROJECT BUDGET - OTHER COSTS	6295	6290	
	092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW	6140	6130	6295 6280 6150 6155
	099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE	6140	6130	6295 6280 6150 6155
5297 ALLOCATION CLEARING ACCOUN	T.			
DEBITS	303 ALLOCATED COST RECOVERY - ALLOCATED - GENATO TRANS	6297	9000	
	305 ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS	6297	9000	
	313 FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED	6297		
	315 FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT	6297		
	351 REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE)		1140	
	541 RECLASS 6297 - ESTAB DUE TO OTHER FUNDS	6297		
	702 YEC-LOAD NET COST ALLOC-AP FILE ONLY		6297	
	703 YEC-LOAD SCO PFA POSTED-AP FILE ONLY		6297	
	704 YEC-REVERSE SOY ENC-AP FILE ONLY		6297	
CREDITS	301 ALLOCATED COST - CHARGE - GENERATED TRANSACTION	9000	6297	
CIMDIID	311 FUND SOURCE DISTRIBUTION - CHARGE		6297	
	352 REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)		6297	
	540 RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS	1400		
	702 YEC-LOAD NET COST ALLOC-AP FILE ONLY	6297		
	703 YEC-LOAD SCO_PFA_POSTED-AP FILE ONLY	6297		
	704 YEC-REVERSE SOY ENC-AP FILE ONLY	6297	6297	
902 PERFORMANCE DATAACTUAL	···			
DEBITS	805 RECORD PERFORMANCE DATA/STATISTICS	6902	6909	
905 PLANNED PERF DATA/STATIST				
CREDITS	806 RECORD PLANNED STATISTICS/PERFORMANCE DATA	6909	6905	
907 DOLLAR VALUE OF PERFORMANC	CE DATA - ACTUAL			

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DK-I	CK-I	DR-2	CR-2	DK-3	CR-3	DR-4	С
8000 REVENUE/OPERATING REVENUE									-
·	F70 SCHEDULE REVENUE REFUNDS FROM SCO 44 (MANUAL)	8000	3021						
	F71 SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO)	8000	3021						
	S15 RECORD LOSS ON SALE OF SECURITY	8000	INPUT						
	269 DISBURSE REVENUE REFUND FROM GENERAL CASH-AUTO CK	8000	1110						
	270 SCHEDULE REVENUE REFUND (MANUAL)	8000	3021						
	271 SCHEDULE REVENUE REFUND (AUTO)	8000	3021						
	276 DISBURSE REVENUE REFUND FROM GENERAL CASH-MAN CK	8000	1110						
	292 RECORD DISHONORED CHECK-DEFER REVENUE-AUTO CHECK	8000	1110						
	400 RECORD CASH SHORTAGE - REVENUE - RESERVED	8000	1110	1316	1600				
	426 RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK	8000	1110						
	457 REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENU	8000	1500						
	460 RECORD AN ADJUSTMENT DECREASING A/R - REVENUE	8000							
	461 RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE	8000							
	473 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE	8000	1400						
	512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE	8000							
	549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY	8000	2013						
	550 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED		1320						
	552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)	8000	INPUT						
	715 YEC-LOAD ACCRUED REVENUES-AP FILE ONLY	8000	8000						
	718 YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY	8000	8000						
	721 YEC-LOAD INTRANS REVENUES-AP FILE ONLY	8000	8000						
	768 LOAD ACCRUED REVENUE IN AP FILE	8000	8000						
	787 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY	8000	8000						
	788 LOAD HISTORICAL REVENUE - GP FILE ONLY	8000	8000						
CREDITS	F34 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED	1140	8000						
	F35 REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED	1140	8000						
	F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44	1140	8000						
	L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110	8000	1600	1380				
	L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC	1140	8000		1380				
	S16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT	1140	8000						
	S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT	1110							
	101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED)	1110	8000						
	120 RECORD BILLING OF A/R - REVENUE	1313	8000						
	121 RECORD BILLING OF A/R - OPERATING REVENUE	1314	8000						
	125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE	1314	8000						
	128 RECORD DUE FROM OTHER GOVTS - REVENUE	1500	8000						
	131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE	1600		1110	8000				
	136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED)	1140	8000						
	138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN	1140	8000						
	165 RECORD CASH OVERAGE AS REVENUE	3710	8000						
	176 RECORD DUE FROM OTHER FUNDS - REVENUE	1400	8000						
	184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED	3400	8000						
	193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED	3400	8000						
	230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE	1110							

3000 REVENUE/OPE		,					
	CREDITS	256 RECORD CLAIM CORRECTION - INCREASE REVENUE	1140				
	(Continued)	454 RECORD ADJUST INCREASING DUE FM OTH GOVT - REVENUE	1500				
		466 RECORD AN ADJUSTMENT INCREASING A/R REVENUE	1313				
		548 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY	2014				
		588 A-10 FOR REVENUE	1600	8000			
		715 YEC-LOAD ACCRUED REVENUES-AP FILE ONLY	8000				
		718 YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY	8000	8000		 	
		721 YEC-LOAD INTRANS REVENUES-AP FILE ONLY	8000			 	
		768 LOAD ACCRUED REVENUE IN AP FILE	8000	8000			
		787 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY	8000	8000		 	
		788 LOAD HISTORICAL REVENUE - GP FILE ONLY	8000	8000		 	
		873 RECORD STALE-DATED GENERAL CASH CHECK	1110	8000		 	
3100 REIMBURSEME	INTS						
	DEBITS	239 SCHEDULE NO WARRANT REIMBURSEMENT REFUND (MANUAL)	8100	3021		 	
		272 DISBURSE REIMBSMT REFUND FROM GEN CASH - MAN CK	8100	1110		 	
		273 SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO)	8100	3021		 	
		274 DISBURSE REIMBSMT REFUND FROM GEN CASH - AUTO CHK	8100	1110		 	
		293 RECORD DISHONORED CHECK-DEFER REIMB-AUTO CHECK	8100	1110		 	
		409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED	8100	1110	1316 1600 -	 	
		427 RECORD DISHONORED CHECK-DEFER REIMB-MANUAL CHECK	8100	1110		 	
		458 RECORD ADJSTMT DECREASE DUE FM OTH GOVTS - REIMB	8100	1500		 	
		462 RECORD AN ADJUSTMENT DECREASING A/R - REIMBURSEMTS	8100	1312		 	
		474 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REIMBSMTS	8100			 	
		513 A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES	8100			 	
		553 A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN	8100			 	
		556 A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)	8100			 	
		559 A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT	8100			 	
		573 A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN		1400		 	
		575 A-4 RECLASS REIMB DUE FROM OTR GOVTS-REVERTED APPN		1500		 	
		655 YEC-LOAD TOTAL EARNED REIMB-AL FILE-NO GL SUPPORT	8100			 	
		714 YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY	8100				
		717 YEC-LOAD UNREMITTED REIMBURSEMENTS-AP FILE ONLY	8100				
		720 YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY	8100			 	
		769 LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES	8100	8100			
		782 LOAD HISTORICAL REIMBURSEMENT - GP/OP FILE ONLY	8100				
		786 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY	8100	8100			
		965 LIQUDATE NEGATIVE DOCS CREATED BY TC 553	8100				
	-						
	CREDITS	102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)		8100			
		118 RECORD SCO COLLECTION OF A REIMBURSEMENT	1140				
		122 RECORD BILLING OF A/R - REIMBURSEMENTS	1312				
		129 RECORD DUE FROM OTHER GOVTS - REIMBURSEMENTS	1500				
		164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED	3400				
		174 RECORD DUE FROM OTHER FUNDS - REIMBURSEMENTS	1400			 	
		192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED	3400	8100		 	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1		DR-2 CR-2 DR-3 CR-3 DR-4 C
3100 REIMBURSEMENTS (Continued)	055 peans at the appearance bearing personner	1110	0100	
CREDITS	257 RECORD CLAIM CORRECTION - INCREASE REIMBURSEMENTS	1140	8100	
(Continued)	453 ADJUST INCREASE DUE FROM OTHER GOVTS-REIMBURSMT	1500	8100	
	589 A-10 FOR REIMBURSEMENTS	1600	8100	
	655 YEC-LOAD TOTAL EARNED REIMB-AL FILE-NO GL SUPPORT	8100	8100	
	714 YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY	8100	8100	
	717 YEC-LOAD UNREMITTED REIMBURSEMENTS-AP FILE ONLY	8100	8100	
	720 YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY	8100	8100	
	769 LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES	8100	8100	
	782 LOAD HISTORICAL REIMBURSEMENT - GP/OP FILE ONLY	8100	8100	
	786 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY	8100	8100	
000 APPRO EXPEND/OPERATING EXP	ND & EXPENSES			
DEBITS	B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN	9000	3310	
3====	B05 SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN	9000	1140	
	149 RECORD NEGATIVE PAYROLL A/R - ABATEMENT	9000		
	208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB	9000	INPUT	
	209 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB	9000		6155
	214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE	9000	3010	6155
	215 ACCRUE EXPEND NOT PREV ENCUMBERED AS ACCT PAYABLE	9000	3010	0133
	218 AMORTIZE PREPAID EXPENSES	9000	1720	
		9000		1740 5330
	226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO)			
	227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)	9000	3021	1740 5330
	228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO)	9000		1750 5330
	229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN)	9000	3021	1750 5330
	231 SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO)	9000	3021	
	232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)	9000	3021	6155
	240 SCHED DIRECT EXPEND NOT PREV ENC OR ACCRUED (MAN)	9000		
	242 REC DIRECT SCO PAY OF EXP NOT PREV ENC OR ACC	9000	1140	
	243 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL)	9000	3021	6155
	245 REC SCO PAY OF EXPENDITURE PREV ENCUMBERED	9000	1140	6155
	250 SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO)	9000	3021	1730 5330
	251 SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN)	9000	3021	1730 5330
	283 REC ACCRUED EXPENDITURE & AMT DUE TO GOVERNMENTS	9000	INPUT	
	285 REC ACCRUED EXPEND & AMT DUE TO OTHER FUNDS	9000	3110	
	287 REFUND OVERCOLLECTION OF ABATEMENT-AUTO CHECK	9000	1110	
	290 REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK	9000	1110	
	294 RECORD DISHONORED CHECK-DEFER ABATE-AUTO CHECK	9000	1110	
	301 ALLOCATED COST - CHARGE - GENERATED TRANSACTION	9000	6297	
	311 FUND SOURCE DISTRIBUTION - CHARGE	9000	6297	
	371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT)	9000	6201	
	372 PAYROLL DISBURSEMENT (SCO)	9000	1140	
	5 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·			
	412 RECORD CASH SHORTAGE - ARATEMENTS - RESERVED	9000	1110	1316 1600
	412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK	9000 9000	1110 1110	1316 1600

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4
9000 APPRO EXPEND/OPERATING EXE				
DEBITS	463 RECORD AN ADJUSTMENT DECREASING A/R - ABATEMENTS	9000	1311	
(Continued)	472 ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT	9000	1400	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	491 REC DEPRECIATION EXP FOR FIXED ASSETS-PROPRIETARY	9000	INPUT	
	498 CORRECT OVERPAYMENT OF ACCRUAL	9000	3010	
	514 A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLS	9000	1600	
	555 A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)	9000	1311	
	572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN		1400	
	574 A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN	9000	1500	
	657 YEC-LOAD INCEP TO DATE EXP-AL FILE-NO GL SUPPORT	9000	9000	
	716 YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY	9000	9000	
	719 YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY	9000	9000	
	722 YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY	9000	9000	
	770 LOAD ACCRUED PAYABLES IN AP FILES		9000	
	780 LOAD HISTORICAL EXPENDITURES - GP FILE ONLY		9000	
	781 LOAD HISTORICAL EXPENDITURES - GP/OP FILE ONLY	9000	9000	
CREDITS	P04 RETURN OF PREPAYMENT FROM 1740/1750	5330	TNIDIIM	1110 9000
CREDIIS	P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229			1140 9000
	104 RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED)		9000	
	116 RECORD SCO COLLECTION OF ABATEMENTS		9000	
	123 RECORD BILLING OF A/R - ABATEMENTS		9000	
	130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS		9000	
	168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT		1340	1110 9000
	175 RECORD DUE FROM OTHER FUNDS - ABATEMENTS		9000	
	201 REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT	INPUT		
	201 REDUCE DUE TO' & RECORD AN ABATEMENT		9000	
	205 REDUCE ACCOUNT PAYABLE & RECORD ABATEMENT		9000	
	225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT		9000	1600 1500
	253 REDUCE EXPENDITURE (CLAIM CORRECTION)		9000	
	303 ALLOCATED COST RECOVERY - ALLOCATED - GENATO TRANS		9000	
	305 ALLOCATED COST RECOVERY - ALLOCATED - GENERATED TRANS		9000	
			9000	
	313 FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED			
	315 FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT		9000	1110 9000
	442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT		1380 9000	
	470 RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE		9000	
	471 RECORD CREDIT MEMO - AUTO CLAIMS SCHEDULE			
	546 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT		9000	
	560 ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE		9000	
	590 A-10 FOR ABATEMENTS		9000	
	657 YEC-LOAD INCEP TO DATE EXP-AL FILE-NO GL SUPPORT		9000	
	716 YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY		9000	
	719 YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY		9000	
	722 YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY		9000	
	770 LOAD ACCRUED PAYABLES IN AP FILES	9000	9000	

9000	APPRO EXPEND/OPERATING EXP	· · · · · · · · · · · · · · · · · · ·							
	CREDITS	80 LOAD HISTORICAL EXPENDITURES - GP FILE ONL							
	(Continued)	81 LOAD HISTORICAL EXPENDITURES - GP/OP FILE	ONLY 9000	9000			 		
9811	OPERATING TRANSFERS IN								
	DEBITS	65 ADJUST DECREASE OPERATE TRANS IN/DUE FROM	OTH FUND 9811	1400			 		
		85 RECORD RETURN OF OPERATING TRANSFER-IN	9811	1140			 		
	CREDITS	60 RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER	FUNDS 1400	9811			 		
		83 RECORD OPERATING TRANSFERS-IN	1140	9811			 		
2012	OPERATING TRANSFERS-OUT								
9012	DEBITS	'41 RECORD OPERATING TRANSFERS-OUT OF SCO 44	9812	1140			 		
		81 RECORD OPERATING TRANSFERS-OUT	9812				 		
		84 ADJUST INCREASE DUE TO OTHER FUNDS-OP TRAN					 		
		79 ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER					 		
	CREDITS	86 RECORD RETURN OF OPERATING TRANSFER-OUT	1140	0912			 		
	CREDITS	87 ADJUST DECREASE DUE TO OTHER FUNDS-OP TRAN		9812					
		107 ADUUSI DECKEASE DUE 10 OINEK FUNDS-UF IKAN	3FER-001 3110	9012					
9830	OTHER SOURCES								
	DEBITS	32 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED							
		33 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED					 		
		48 ACCRUE REFUND OF LOAN REPAYMENT PRINCIPAL	9830						
		55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLA	IM SCH) INPUT	5380	9830	3021	 		
		61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM	•		9830	3021	 		
		95 RECORD DISHONORED CHECK-DEFER OTH SOURCES-		1110			 		
		29 RECORD DISHONORED CHECK-DEFER OTHER SOURCE	S-MAN CK 9830	1110			 		
	CREDITS	.21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT	BILLED) 5380	INPUT	1110	9830	 		
		23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT	BILLED) 5380	INPUT	1140	9830	 		
		41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (211	0) 5380	2110	1330	9830	 		
		42 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (214	0) 1500	9830			 		
		.11 RECORD CASH RECEIPT AS OTHER SOURCES	1110	9830			 		
		.12 RECORD SCO COLLECTION OF OTHER SOURCES	1140	9830			 		
		78 A-10 FOR OTHER SOURCES	1600	9830			 		
9844	LOAN PRINCIPAL DISBURSEMEN	1							
-	DEBITS	51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUT	O) INPUT	5380	9844	3021	 		
		.52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MAN		5380	9844	3021	 		
		.53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBER		5380	9844	3021	 	6155	615
		.54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBER							
		.58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENC	•						
		.59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV EN							

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1			DR-3		
9844 LOAN PRINCIPAL DISBURSE	ENTS (Continued)							
CREDIT	L30 SCO COLLECT RETURN OF LOAN PRINCIPAL	5380	INPUT	1140	9844		 	
(Continue	1) L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140	5380	INPUT	1140	9844		 	
	L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT	5380	INPUT	1140	9844		 	
9891 REFUNDS TO REVERTED APP	COPRIATIONS							
DEBIT	414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS	9891	1110	1316	1600		 	
	449 REC DISHON CHK-DEFER REFUND REVERT TO COLL-MAN CHK		1110					
CREDIT	107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS	1110	9891				 	
CREDII	152 RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS							
		1140						
	591 A-10 FOR REFUNDS TO REVERTED APPROPRIATIONS	1600	9891				 	
9998 START OF SYSTEM CLEARIN								
DEBIT		9998	INPUT					
	605 LOAD CREDIT BALANCE GLA - SUBSID FILE SUPPORT	9998	INPUT					
	607 LOAD CREDIT BALANCE GLA - DOC FILE SUPPORT	9998	INPUT					
	609 LOAD CREDIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	9998	INPUT				 	-
	612 LOAD ORF DUE TO OTH FUNDS - DOC & SUBSID FL SUPT	9998	3110				 	-
	613 LOAD OFFICE REVOLVING FUND ADVANCES - CREDIT BAL	9998	INPUT				 	-
	617 LOAD CLAIMS FILED	9998	3020				 	-
	618 LOAD UNCLEAR COLLECTIONS	9998	3730				 	-
	628 LOAD BEG A-2 CREDIT BAL IN ADVANCE FUND-DOC & SUB	9998	INPUT				 	-
	662 YEC-LOAD BEG BALANCE-CC FILE ONLY	9998	9998				 	-
	663 YEC-LOAD CASH INCREASE-CC FILE ONLY	9998	9998				 	-
	664 YEC-LOAD BEG SMIF BAL-CC FILE ONLY	9998	9998				 	-
	692 YEC-LOAD CREDIT BAL ACCTS-GL FILE	9998	INPUT				 	-
	724 YEC-LOAD SCO BUDGET-AP FILE ONLY	9998	9998				 	-
	725 YEC-LOAD SCO ADVANCES-AP FILE ONLY	9998	9998				 	-
	726 YEC-LOAD SCO EXPENDITURES-AP FILE ONLY	9998	9998				 	-
	790 LOAD ACCRUED RECEIPTS IN GP FILE	9998	9998				 	-
CREDIT	601 LOAD DEBIT BALANCE GLA - SUPPORT IN GL FILE ONLY	INPUT	9998				 	_
	604 LOAD DEBIT BALANCE GLA - SUBSID FILE SUPPORT	INPUT					 	_
	606 LOAD DEBIT BALANCE GLA - DOC FILE SUPPORT	INPUT					 	_
	608 LOAD DEBIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	INPUT					 	_
	611 LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT	1400					 	_
	614 LOAD ACCOUNTS RECEIVABLE - OTHER	1319					 	_
	616 LOAD OFFICE REVOLVING FUND ADVANCES - DEBIT BAL	INPUT					 	_
	624 LOAD BEGINNING BALANCES-PREPAYMENTS TO OSA	1730						
		1730						
	625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP	INPUT						
	627 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC & SUB	INPUT						
	629 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC FILE						 	
	631 LOAD ORF ADVANCE (IN ADVANCING FUND)	1130	9998				 	•
	662 YEC-LOAD BEG BALANCE-CC FILE ONLY	9998	9998				 	•
	663 YEC-LOAD CASH INCREASE-CC FILE ONLY	9998	9998				 	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1 CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
9998 START OF SYSTEM CLEARING A	CCOUNT (Continued)		
CREDITS	664 YEC-LOAD BEG SMIF BAL-CC FILE ONLY	9998 9998	
(Continued)	691 YEC-LOAD DEBIT BAL ACCTS-GL FILE	INPUT 9998	
	724 YEC-LOAD SCO BUDGET-AP FILE ONLY	9998 9998	
	725 YEC-LOAD SCO ADVANCES-AP FILE ONLY	9998 9998	
	726 YEC-LOAD SCO EXPENDITURES-AP FILE ONLY	9998 9998	
	790 LOAD ACCRUED RECEIPTS IN GP FILE	9998 9998	
	913 ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT	INPUT 9998	
	943 ADD SUBSIDIARY OR INFO DATA TO NON-ENC DOCUMENT	INPUT 9998	

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
BUDGET										
	F03	REC FEDERAL AUTHORIZATION PER AUD 10A	6245	6246						
	010		6120							
	011	REVISION INCREASING AN APPROPRIATION	6120	6110						
	020	RECORD ESTIMATED REIMBURSEMENTS	6230	6240						
	022	RECORD ALLOCATION REC'D BY OPERATING ORGANIZATION	6120	6110						
	028	RECORD ESTIMATED ALLOCATED REIMBURSEMENTS	6230	6240						
	030	RECORD A REVISION DECREASING AN APPROPRIATION	6110	6120						
	034	RECORD ALLOCATION FROM APPROPRIATION ORGANIZATION	6110	6120						
	035	RECORD REVERSION OF AN APPROPRIATION	6110	6120						
	050	REC INCREASE TO PENDING APPN REVISION	6260	6250						
	051	INCREASE APPROP REVISION-DECREASE PENDING REVISION	6120	6110	6250	6260				
	052	RECORD RESERVATION OF AN APPROPRIATION	6270	6275						
	054	MAKE AVAILABLE AN APPROPRIATION RESERVATION	6275	6270						
	055	DECREASE PENDING APPROPRIATION REVISION	6250	6260						
	056	DECREASE APPROP REVISION-INCREASE PENDING REVISION	6110	6120	6260	6250				
	061	RECORD/INCREASE 1ST QUARTER OR ANNUAL ALLOTMENT	6140	6130						
	062	RECORD/INCREASE SECOND QUARTER ALLOTMENT	6140	6130						
		RECORD/INCREASE THIRD QUARTER ALLOTMENT	6140	6130						
	064	RECORD/INCREASE FOURTH QUARTER ALLOTMENT	6140	6130						
	065	DECREASE FIRST QUARTER OR ANNUAL ALLOTMENT	6130	6140						
	066	DECREASE SECOND QUARTER ALLOTMENT	6130	6140						
	067	DECREASE THIRD QUARTER ALLOTMENT	6130	6140						
		DECREASE FOURTH QUARTER ALLOTMENT		6140						
	069	RECORD REVERSION OF AN ALLOTMENT	6130	6140						
	070			6241						
		REC ESTIMATED REVENUE/RECEIPTS-GP POST-NO AP POST		6241						
		RECORD BUDGET PLAN - REIMBURSEMENTS		6221						
		RECORD BUDGET PLAN - REVENUE		6222						
		RECORD/INCREASE BUDGET PLAN - EXPENDITURES		6210						
		DECREASE BUDGET PLAN - EXPENDITURES		6220						
		RECORD ANNUAL ALLOTMENT & BUDGET PLAN-EXPENDITURES			6220					
		RECORD ORIGINAL APPN, ALLOT + BUD PLAN		6110	6140					
	088			6110	6140	6130	6220	6210		
		REVISION DECREASING BUDGET PLAN & ALLOTMENT		6140	6210	6220				
		RECORD PROJECT BUDGET - ALLOWABLE		6280						
		RECORD PROJECT BUDGET - OTHER COSTS		6290						
		ESTABLISH BUDGET PROJECTIONS - EXPENDITURES		6224						
	097	ESTABLISH BUDGET PROJECTIONS - RECEIPTS	6225	6224						
RECEIPT										
		AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)	5380	INPUT	1110	9830				
		AGENCY COLLECT A/R LOANS (2110 BILLED)	1110							
	L25	AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110	8000	1600	1380				
		AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)	1110							
	L29	AGY COLLECT RETURN OF LOAN PRINCIPAL	5380	INPUT	1110	9844				

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
RECEIPT (Continued)										
	P04	RETURN OF PREPAYMENT FROM 1740/1750 LIQUIDATE INTEREST PURCHASED - AGENCY COLLECT	5330	INPUT	1110	9000				
	s09	LIQUIDATE INTEREST PURCHASED - AGENCY COLLECT	1110	1320						
		RECORD SALE OF SECURITY - AGENCY COLLECT		INPUT						
	S14	LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT	1110	2013						
	S17	RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT	1110	8000						
	101	RECORD CASH RECEIPTS - REVENUE (NOT BILLED)	1110	8000						
	102	RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)	1110	8100						
	104	RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED)	1110	9000						
	106	LIQUIDATE ORF CASH SHORTAGE - NOT RESERVED	1130	1316						
	107	RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS	1110	9891						
	108	RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS	1110	3730						
	109	REC RECEIPT OF ADVANCE COLLECTIONS	1110	3400						
	111	RECORD CASH RECEIPT AS OTHER SOURCES	1110	9830						
	113	RECORD CASH RECEIPTS - CASH OVERAGES	1110	3710						
	115	RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS	1110	1400						
	117	RECEIPT OF DUE FM OTH FUNDS - REVENUE	1110	1400						
	131	REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE	1600	1340	1110	8000				
	140	RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED	1110	1311						
		RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED	1110	1312						
	142	RECORD CASH RECEIPTS - REVENUE PREV BILLED	1110	1313						
	143	RECORD CASH RECEIPTS - OPERATING REV PREV BILLED	1110	1314						
		RECORD COLLECTION OF SALES TAX - PREV BILLED			1600	1319				
		RECORD CASH RECEIVED AS DEPOSIT LIABILITY	1110							
	155	RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS	1110	1500						
	157	RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS	1110	1500						
		RECEIPT OF DUE FM OTH GOVTS - REVENUE	1110							
		RECORD COLLECTION OF SALES TAX - NOT BILLED	1110							
		REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT	1600	1340	1110	9000				
		REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT								
		RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS	1130							
		ESTABLISH/INCREASE OFFICE REVOLVING FUND	1130							
		RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS	1110							
		RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST	1120							
		REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS	1160							
		RECORD RETURN OF AN ORF TRAVEL ADVANCE	1130							
		RECORD RETURN OF AN ORF SALARY ADVANCE	1130							
		RECORD RETURN OF AN ORF EXPENSE ADVANCE	1130							
		ESTABLISH DUE FROM ORF IN THE ADVANCING FUND	1400							
		REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98								
		LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT			1600	1500				
		LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE			1600					
		RECORD CASH SHORTAGE - REVENUE - RESERVED		1110		1600				
	407		1130		_5_5	1000				
	408	RECORD CASH SHORTAGE - DEPOSITS		1110	1316	1600				
			5555			-000				

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
RECEIPT (Continued)										
idedill (concinded)	412	RECORD CASH SHORTAGE - ABATEMENTS - RESERVED	9000	1110	1316	1600				
	414			1110						
	419	COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK		1400						
		LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT		1380	1110	9000				
		RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN	1400							
		A-2 RECORD YEAR-END EXPENSE ADVANCES	1710	1130						
		A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED		1130						
	525	A-2 RECORD YEAR-END DEFERRED CHARGES (ORF)	2600	1130						
		A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND	1130	3110						
	527	A-2 REDUCE A/P BY AMTS PREV PAID BY ORF	3010	1130						
	528	A-2 RECORD ORF CASH SHORTAGES	1316	1130						
	529	A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS	1190	1120						
	530	A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS	1190	1110						
	531	A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS A-2 RECORD YEAR-END CASH ON HAND A-2 WITH CLEARING ACCT/IN LIEU OF TC 524	1190	1130						
	532	A-2 WITH CLEARING ACCT/IN LIEU OF TC 524	3110	1130						
	533	A-2 WITH CLEARING ACCT/IN LIEU OF TC 524 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527 A-2 IF USING BANK DRAFT IN ORF A-2 DUE FROM OTHER FUNDS LOAD ORF ADVANCE (IN ADVANCING FUND) LOAD UNREMITTED CASH (1110) TO AP FILE LOAD IN-TRANSIT CASH (1150) TO AP FILE	3110	1130						
	534	A-2 IF USING BANK DRAFT IN ORF	1160	1130						
	539	A-2 DUE FROM OTHER FUNDS	1400	1130						
	631	LOAD ORF ADVANCE (IN ADVANCING FUND)	1130	9998						
	766	LOAD UNREMITTED CASH (1110) TO AP FILE	1110	1110						
	767	LOAD IN-TRANSIT CASH (1150) TO AP FILE	1150	1150						
	843	RECORD SCO RECEIPT OF ADVANCE COLLECTION	1140	3400						
	873	RECORD SCO RECEIPT OF ADVANCE COLLECTION RECORD STALE-DATED GENERAL CASH CHECK	1110	8000						
	877	RECORD STALE-DATED OFFICE REVOLVING FUND CHECK	1130	3110						
DISBURSMENT-ORF CHECK										
	234	DISBURSE EXCESS SALARY ADVANCE REPAYMENT - MAN CK	1714	1130						
	235	DISBURSE EXCESS TRAVEL ADVANCE REPAYMENT - MAN CK	1712	1130						
	277	DISBURSE ORF SALARY ADVANCE - MANUAL CHECK	1714	1130						
	278	DISBURSE ORF TRAVEL ADVANCE - MANUAL CHECK	1712	1130						
	280	DISBURSE ORF EXPENSE ADVANCE - MANUAL CHECK	1710	1130						
	288	REPLENISH CASH FOR SHORTAGE-ESTAB ORF AR-MAN CHECK	1316	1130						
	411	INCREASE OFFICE CHANGE FUND - MANUAL CHECK	1190	1130						
	416	INCREASE OFFICE CHANGE FUND - AUTO CHECK	1190	1130						
	417	ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK	1190	1130						
	418	RETURN ORF CASH TO ADVANCING FUND - MANUAL CHECK	3110	1130						
	420	ESTABLISH OFFICE CHANGE FUND - AUTO CHECK	1190	1130						
	421	RETURN ORF CASH TO ADVANCING FUND - AUTO CHECK	3110	1130						
	422	DISBURSE ORF SALARY ADVANCE - AUTO CHECK	1714	1130						
	423	DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK	1712	1130						
	424		1710	1130						
	430		1714	1130						
	431	DISBURSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK	1712	1130						
	432	DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK	1710	1130						
	400	DISBURSE EXCESS EXPENSE ADVANCE REPAYMNT-MANUAL CK	1710	1120						

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
DISBURSMENT-OTHER CHECK		DELICE CENTER OF STATE OF STAT	1150							
		REMIT GENERAL CASH TO SCO 44 - MANUAL CHECK	1150							
		REMIT CASH TO SCO 44 - REVERT APPN - MANUAL CHECK								
		REMIT GENERAL CASH TO SCO 44 - AUTO CHECK	1150							
		REMIT CASH TO SCO 44 - REVERT APPN - AUTO CK	1150							
		REMIT DEPOSITS (3500) TO TREASURY- MANUAL CHECK	1150							
		REMIT ADVANCE COLLECTIONS (3400) TO TREAS-MAN CHECK RECORD REMITTANCE OF SALES TAX - MANUAL CHECK	3110							
		REC REMITTANCE OF SALES TAX - MANUAL CHECK REC REMITTANCE OF GENERAL CASH TO TREASURY-MAN CK	1150							
		REC REMITTANCE OF GENERAL CASH TO TREASURY-AUTO CK								
		REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK	3500							
		REC DISBURSEMENT OF AGENCY TRUST CASH-MAN CK	3500							
	187		1150							
		REMIT ADVANCE COLLECTIONS (3400) TO TREAS-AUTO CK	1150							
	200	· · ·	3710							
		DISBURSE REVENUE REFUND FROM GENERAL CASH-AUTO CK	8000							
		DISBURSE REIMBSMT REFUND FROM GEN CASH - MAN CK	8100							
		DISBURSE REIMBSMT REFUND FROM GEN CASH - AUTO CHK	8100							
		RECORD REMITTANCE OF SALES TAX - AUTO CHECK	3110							
		DISBURSE REVENUE REFUND FROM GENERAL CASH-MAN CK	8000							
		REFUND OVERCOLLECTION OF ABATEMENT-AUTO CHECK	9000							
		DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK	3730							
		REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK	9000							
		RECORD DISHONORED CHECK-DEFER REVENUE-AUTO CHECK	8000							
		RECORD DISHONORED CHECK-DEFER REIMB-AUTO CHECK	8100							
		RECORD DISHONORED CHECK-DEFER ABATE-AUTO CHECK	9000							
	295	RECORD DISHONORED CHECK-DEFER OTH SOURCES-AUTO CK	9830	1110						
	415	REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND	1400	1110						
	426	RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK	8000	1110						
	427	RECORD DISHONORED CHECK-DEFER REIMB-MANUAL CHECK	8100	1110						
	428	RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK	9000	1110						
	429	RECORD DISHONORED CHECK-DEFER OTHER SOURCES-MAN CK	9830	1110						
	435	REC DISHON CHECK-REDUCE DEPOSITS (GL 3500)-MAN CK	3500	1110						
	438	DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK	3730	1110						
	443	VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL	1110	3730						
	444	VOID/CANCEL CHECK PREV DISB FROM 3730-DOC UNAVAIL	1110	3730						
	449	REC DISHON CHK-DEFER REFUND REVERT TO COLL-MAN CHK	9891	1110						
	450	REC DISHONORED CHECK-DEFER ADVANCE COLL-MAN CHECK	3400	1110						
EVDENDIBUDE										
EXPENDITURE	F70	SCHEDULE REVENUE REFUNDS FROM SCO 44 (MANUAL)	8000	3021						
		SCHEDULE REVENUE REFUND FROM SCO 44 (MANOAL)	8000							
		SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO) SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)		5380	9844	3021				
		SCHED 2110/2140 HOAN - NOT ENCOMBERED (MANUAL)	INPUT		9844					
	L53	SCHED 2110/2140 HOAN - NOT ENCOMBERED (MANOAL) SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)				3021			6155	6150
	L54			5380		3021			6155	

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
EXPENDITURE (Continued)										
	L55	SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)	INPUT	5380	9830	3021				
	L58	SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED	INPUT	5380	9844	1140				
	L59	SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED	INPUT	5380	9844	1140			6155	6150
	L61	SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)	INPUT	5380	9830	3021				
	S02	CLAIM PAYMENT FOR FACE VALUE OF SECURITY (MANUAL)	INPUT	3021						
	S04	CLAIM PAYMENT FOR INTEREST PURCHASED (MANUAL)	1320	3021						
	S06	CLAIM PAYMENT FOR PREMIUM ON SECURITY (MANUAL)	2013	3021						
	203	SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN)	3110	3021						
	208	REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB	9000	INPUT	!					6150
	209	REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB	9000	3110					6155	6150
	214	ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE	9000	3010					6155	6150
	215	ACCRUE EXPEND NOT PREV ENCUMBERED AS ACCT PAYABLE	9000	3010						
		REC PAYMENT FOR PREPAID EXP (MAN SCHEDULE)	1720							
	217	REC PAYMENT FOR PREPAID EXP (AUTO SCHEDULE)	1720							
	218	AMORTIZE PREPAID EXPENSES	9000							
	226			3021		5330				
	227			3021		5330				
	228			3021		5330				
	229				1750	5330				
	231		9000							
		SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)	9000						6155	6150
	233		3010							
		SCHEDULE NO WARRANT REIMBURSEMENT REFUND (MANUAL)	8100							
	240		9000							
		SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL)	9000						6155	6150
		SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL)	3010							
	250				1730					
	251				1730	5330				
	253		1140							
	255		3020							
	261		3110							
	268		INPUT							
	270	·	8000							
		SCHEDULE REVENUE REFUND (AUTO)	8000							
	273		8100	INPUT						
	283		INPUT							
	284									
	285		9000 3500							
	286 291	SCHEDULE RETURN OF DEPOSITE (MANUAL)	3500 3500							
		SCHEDULE RETURN OF DEPOSITS (AUTO) SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO)	3400							
	296 297	•	3400 3400							
	297	•	1230							
	403	SCHEDULE TIME DEPOSITS (AUTO) SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO)	1130							
		SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL)	1130							

CALSTARS Procedure Manual

II-42

SECURITY GROUP		TITLE	DR1			CR2	DR3	CR3	DR4	CR4
EVDENDIMINE (Continued)										
EXPENDITURE (Continued)	161	SCHEDITE TIME DEDOCTES (MANUAL)	1230	3021						
	470	SCHEDULE TIME DEPOSITS (MANUAL) RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE	3021							
	471	DECORD CREDIT MEMO - NUMO CLAIMS SCHEDULE	3021							
	560	ACCOURT A MEMO - MOIO CHAIMS SCHEDULE	1400							
	244	CCUPILIF TIME DEDOCITE - DEEK DECEDIED (AUTO)	1230	3021	5300	5530				
	845	RECORD CREDIT MEMO - AUTO CLAIMS SCHEDULE ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO) SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230	3021						
ENGINED I VOE										
ENCUMBRANCE	206	DECODD AN ENCIMBRANCE (ATTOMMENT	6140	6130	6150	6155				
	207	RECORD AN ENCUMBRANCE & ALLOTMENT INCREASE AN ENCUMBRANCE & ALLOTMENT	6140	6130						
		RECORD AN ENCUMBRANCE LIQUIDATION	0140	0130	0130	0133			6155	6150
			6150	6155					0133	0130
	211	RECORD AN ORIGINAL ENCUMBRANCE RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE	6150	6155						
	213	RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE	6155							
		RECORD ENCUMBRANCE LIQUIDATION & PAYMENT		6150						
		ADD "S" MODIFIER OR INFO DATA (VEND #) TO ENC DOC								
		, ,,								
OTHER										
		BOND ACT CHAPTERED RECORD RECEIPT OF PMIA LOAN	2774							
	B02	RECORD RECEIPT OF PMIA LOAN ACCRUE INTEREST PAYABLE ON PMIA LOAN RECORD PAYOFF OF PMIA LOAN	1140							
	B03	ACCRUE INTEREST PAYABLE ON PMIA LOAN	9000							
				1140						
		SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN		1140						
		SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN		1140 2774						
		REDUCE BONDS AUTHORIZED WHEN SELLING BONDS ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND								
	B09			1140						
		BOND ACT ADJUSTMENT TO INCREASE	2774							
		BOND ACT ADJUSTMENT TO DECREASE	2780							
	B16	RECORD COMMERCIAL PAPER - UNISSUED AMOUNT REDUCE COMMERCIAL PAPER - UNISSUED AMOUNT RECORD ADJUSTMENT OF PMIA LOAN	2780							
	B17	DECODD AD HISTMENT OF DATA LOAN	1140							
	E24	REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN	1140							
		REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN	1140							
		SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED	1140							
		SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED	1140							
		RECORD SCO COLLECT FOR SCO 44 - NOT BILLED		8000						
		REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED								
		REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44		8000						
		RECORD OPERATING TRANSFERS-OUT OF SCO 44		1140						
		SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED)		INPUT	1140	9830				
		SCO COLLECT A/R LOANS (2110 BILLED)	1140		1140	2030				
	L26	• • • • • • • • • • • • • • • • • • • •		8000	1600	1380				
	L28		1140							
		SCO COLLECT RETURN OF LOAN PRINCIPAL		INPUT	1140	0011				

CALSTARS Procedure Manual

II-43

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued)	т 21	WRITE OFF LOAN PRINCIPAL (2110/2140)	E200	INPUT						
		WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110	9830							
		WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2140	9830							
		WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC)	1600							
		ESTABLISH LOAN RECEIVABLE PREV EXPENSED	INPUT							
		BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)	5380		1330	0030				
		BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)	1500		1330	9630				
		ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL	5380							
		ACCRUE INTEREST AS CONTINGENT RECEIVABLE	1380							
		ADJ INCREASE ACCRUED INTREST ON LOAN - CONTG REC	1380							
		ACCRUE REFUND OF LOAN REPAYMENT PRINCIPAL	9830							
		CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140		INPUT	1140	9844				
		ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT				9844				
	P53			INPUT		9000				
	R01		6243		1140	3000				
	R02		6242							
		RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY	INPUT							
		RECORD SCO PAYMENT OF INTEREST PURCHASED	1320							
		SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED								
		RECORD DISCOUNT ON SECURITY PURCHASED	INPUT							
		LIQUIDATE INTEREST PURCHASED - SCO COLLECT	1140							
		RECORD SALE OF SECURITY - SCO COLLECT		INPUT						
		LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD		INPUT						
		LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT								
		RECORD LOSS ON SALE OF SECURITY		INPUT						
		RECORD GAIN ON SALE OF SECURITY - SCO COLLECT	1140							
		ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW		6130	6295	6200	6150	6155		
		RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE		6130	6295		6150			
		RECORD SCO COLLECTION OF OTHER SOURCES	1140		0295	0200	6130	6133		
		RECORD SCO RECEIPT OF REMITTANCE-DEPOSITS (3500)	1140							
		RECORD SCO RECEIPT OF REMITTANCE-DEPOSITS (3500) RECORD SCO COLLECTION OF ABATEMENTS	1140							
		RECORD SCO COLLECTION OF A REIMBURSEMENT	1140							
		RECORD SCO COLLECTION OF A REIMBURSEMENT RECORD LOAN FROM OTHER FUND	1140							
		RECORD BILLING OF A/R - REVENUE	1313							
		RECORD BILLING OF A/R - REVENUE RECORD BILLING OF A/R - OPERATING REVENUE	1313							
		RECORD BILLING OF A/R - OPERATING REVENUE RECORD BILLING OF A/R - REIMBURSEMENTS	1314							
		RECORD BILLING OF A/R - REIMBURSEMENTS RECORD BILLING OF A/R - ABATEMENTS	1312							
		•								
	125	RECORD DUE EDOM OFFICE COVERS DEVENUE	1314							
			1500							
	129		1500							
		RECORD DUE FROM OTHER GOVTS - ABATEMENTS	1500							
		REC DUE FROM PAYROLL REVOLVING FUND-REVERTED APPN	1400							
	133									
	134	RECORD DUE FROM PAYROLL REVOL FND PEND SCO CLEARNC SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE	1400 1140							

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued)	100		1110	0000						
	136	RECORD SCO COLLECTION OF REVENUE (NOT BILLED)	1140							
		REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN	1140							
	139	LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE RECORD SCO COLLECTION A/R - OPERATING REVENUE	1600							
	144	RECORD SCO COLLECTION A/R - OPERATING REVENUE								
		RECORD SCO COLLECTION OF A/R - REIMBURSEMENT	1140							
	147	RECORD SCO RECEIPT OF REMIT-ADVANCE COLLECTS (3400)	1140							
	148	RECORD SCO COLLECTION OF A/R - REVENUE RECORD NEGATIVE PAYROLL A/R - ABATEMENT	9000							
		RECORD NEGATIVE PAIROLL A/R - ABATEMENT RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS	1140							
	152		1140							
		REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE	1140							
	159		1140							
	160		1140							
		REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS	1140							
		REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED	3400							
		RECORD CASH OVERAGE AS REVENUE ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED	3710 1340							
		ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS	1600							
		RECORD SCO RECEIPT OF CASH TRANSMITTAL	1140							
		RECORD SCO RECEIPT OF CASH TRANSMITTAL RECORD DUE FROM OTHER FUNDS - REIMBURSEMENTS	1400							
			1400							
		RECORD DUE FROM OTHER FUNDS - ABATEMENTS								
		RECORD DUE FROM OTHER FUNDS - REVENUE	1400							
	181		1140 3400							
		REC PORTION OF ADVANCE FARMED AS REVENUE-NOT REMITTED	3400							
		REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED	3400							
		RECORD DEPOSITS IN SMIF	1210							
		RECORD RETURN OF SMIF DEPOSITS	1140							
	195		3110							
	:		INPUT							
		RECORD TEMPORARY INVESTMENTS EXCEPT SMIF REC RET OF TEMP INVESTMENTS EXCEPT SMIF	1140							
			INPUT							
		REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT RECORD PAYMENT ON LOAN TO ANOTHER FUND	1140							
		REDUCE 'DUE TO' & RECORD AN ABATEMENT	3110							
	204		3010							
		RECORD LOAN MADE TO ANOTHER FUND	1400							
		RECORD LOAN MADE TO ANOTHER FUND RECORD AN OBLIGATION	6170							
	221	ESTAB DUE FROM OTHER GOVT-AUDIT EXCEPTION	1500 6170							
		RECORD AN ADJUSTMENT DECREASING AN OBLIGATION	6180							
		LIQUIDATE AN OBLIGATION	6180							
		CLAIM CORRECTION IN ORF (FUND 0998) RECORD SCO DISBURSEMENT OF DEPOSITS	INPUT							
			3500							
		ADJ DECREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT								
	242	REC DIRECT SCO PAY OF EXP NOT PREV ENC OR ACC	9000	114 0						

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued)										
OTHER (Continued)	244	ADJ INCREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1500	1600						
		REC SCO PAY OF EXPENDITURE PREV ENCUMBERED	9000						6155	6150
		REC SCO PAYMENT OF EXPENDITURE PREV ACCRUED	3010						0100	0130
		REDUCE CLAIMS FILED, NOTICE OF CLAIMS PAID	3020							
		RECORD INTER-FUND LOAN (NONCURRENT PORTION)	2120							
		RECORD CLAIM CORRECTION - INCREASE REVENUE	1140							
	257		1140							
	258	REDUCE INTER-FUND LOAN (PAYMENT OR ACCRUAL)	5340							
	259	LIQUIDATE DUE FROM OTH FUND - OP TRANSFERS-IN	1140	1400						
	260	RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS	1400	9811						
	262	REC SCO PAYMENT OF AMOUNT DUE TO OTHER FUNDS	3110	1140						
	263	SCO LIQUIDATION OF AMOUNTS DUE TO GOVERNMENTS	INPUT	1140						
	264	REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS	1730	1140	6270	6275				
	265	ADJUST DECREASE OPERATE TRANS IN/DUE FROM OTH FUND	9811	1400						
	266	REC RETURN OF PREPAYMENTS FROM OTHER FUNDS	3120	1140						
	267	REC REPAY OF ADVANCES RECEIVED FROM OTHER FUNDS	4010	1140						
	279	LIQUIDATE TRAVEL ADVANCE	1400	1712						
	281	LIQUIDATE EXPENSE ADVANCE	1400	1710						
	299	REC SCO DISB ADV TO OTH FUND-PROPRIETARY FUND ONLY	2120	1140						
	301	ALLOCATED COST - CHARGE - GENERATED TRANSACTION	9000	6297						
	302	ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL	6151	6156						
	303	ALLOCATED COST RECOVERY - ALLOCATED - GENATO TRANS	6297	9000						
	305	ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS	6297	9000						
	306	ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL	6156	6151						
	307	ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY	6160	6161						
	308	ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY	6161	6160						
	309	ALLOCATED ENCUMBRANCE - RECOVERY -DIRECT - MONTHLY	6161	6160						
	311	FUND SOURCE DISTRIBUTION - CHARGE	9000	6297						
	312	ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL	6151	6156						
	313	FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED	6297	9000						
	315	FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT		9000						
		ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL	6156							
		ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY		6161						
		ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC	6161							
		ENCUMBRANCE FUND DISTR - RECOVERY - MONTHLY DIRECT	6161							
		REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE)	6297							
		REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)	1140							
	360		3021							
		CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED	3020							
		REDUCE CLAIMS FILED-NOTICE OF CLAIMS PD-AUTO POST	3020							
		LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT)	9000							
		PAYROLL DISBURSEMENT (SCO)	9000							
	378	· · · · · · · · · · · · · · · · · · ·	3010							
		YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT	6150							
	401	RECEIVE SECURITIES TO HOLD IN TRUST	2720	3500						

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OMURD (Gastissad)										
OTHER (Continued)	400	RETURN SECURITIES HELD IN TRUST	3500	2720						
	402	RETURN SECURITIES HELD IN TRUST RECORD LIQUIDATION OF PREPAYMENT TO OSA	5330							
	405	DECORD DESIGN OF ODE ADDRODDIATION ADVANCE	1140	1120						
	410	RECORD RETURN OF ORF APPROPRIATION ADVANCE RECORD RECEIPT OF PREPAYMENTS FROM OTHER FUNDS	1140	3120						
	410	RECORD RECEIPTS OF RETURNED PREPAYMENTS	1140	1730	6275	6270				
		RECORD RECEIPTS OF RETURNED PREPAYMENTS ADJUST SECURITIES HELD IN TRUST	2720	3500	0275	0270				
		LIQUIDATE A/R - DISHONORED CHECKS	1600							
		ESTABLISH A/R - DISHONORED CHECKS	1315							
		REC SCO DISBURSEMENT OF ADVANCE COLLECTION		1140						
		RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY								
		REDUCE LONG TERM INSTALLMENT CONTRACT AMOUNT		2910						
		LIQUIDATE PREPAY TO OTHER FUND/APPN - GP EXPEND		1730						
		RECORD CONTINGENT RECEIVABLES	1380							
		LIQUIDATE CONTINGENT RECEIVABLES	1600							
		INCREASE CONTINGENT RECEIVABLES - ADJUSTMENT	1380							
	448		1600							
		RECORD INVESTMENT IN TIME DEPOSITS	1230							
		RECORD RETURN OF INVESTMENT IN TIME DEPOSITS	1140							
		ADJUST INCREASE DUE FROM OTHER GOVTS-REIMBURSMT		8100						
		RECORD ADJUST INCREASING DUE FM OTH GOVT - REVENUE								
		RECORD SCO COLLECTION OF A/R ABATEMENTS	1140							
		REC ADJUSTMENT DECREASING ACCTS RECEIVABLE - OTHER								
		REC ADJUSTMENT DECREASING ACCTS RECEIVABLE - OTHER REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENU		1500						
		RECORD ADJSTMT DECREASE DUE FM OTH GOVTS - REIMB		1500						
		REC ADJUSTMENT DECREASE DUE FRM OTH GOVIS-ABATMNTS	9000							
		RECORD AN ADJUSTMENT DECREASING A/R - REVENUE		1313						
		RECORD AN ADJUSTMENT DECREASING A/R - REVENUE		1314						
		RECORD AN ADJUSTMENT DECREASING A/R - OF REVENUE RECORD AN ADJUSTMENT DECREASING A/R - REIMBURSEMTS		1314						
	463	•		1311						
		RECORD PREPAYMENTS TO OSA (OTH FUND/APPN) RESERVED	1730							
		RECORD AN ADJUSTMENT INCREASING A/R REVENUE		8000						
		ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD)								
		ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD) ESTABLISH / INCREASE ACCOUNTS RECEIVABLE - OTHER		1600						
		LIQUIDATE ACCOUNTS RECEIVABLE - OTHER		1319						
		ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT								
		ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE		1400						
		ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE ADJUSTMENT DECREASING DUE FM OTH FUNDS - REIMBSMTS		1400						
		RECORD OPERATING TRANSFERS-OUT		1140						
	481		1140							
		ADJUST INCREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT								
				1140						
		RECORD RETURN OF OPERATING TRANSFER-IN		9812						
		RECORD RETURN OF OPERATING TRANSFER-OUT								
		ADJUST DECREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT		9812 1740						
	488	LIQUIDATE PREPAY TO OTHER GOVTS - GP EXPEND LIQUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND	5330							

II-47

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	CR3	DR4	CR4
OTHER (Continued)	490	RECORD PURCHASE OF FIXED ASSET - PROPRIETARY FUNDS	INPUT				 		
	491	REC DEPRECIATION EXP FOR FIXED ASSETS-PROPRIETARY		INPUT					
	493	RECORD ACQUISITION OF NON-EXPENDABLE ASSETS	INPUT	5200					
	494	RECORD WRITE OFF OF NON-EXPENDABLE ASSETS	5200	INPUT					
	498	CORRECT OVERPAYMENT OF ACCRUAL	9000	3010					
	501	YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND	5570	INPUT					
	502	YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND	INPUT	5570					
	512	A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE	8000	1600					
	513	A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES	8100	1600					
	514	A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLS	9000	1600					
	517	YE RECLASS ENCUMB (A/P) TO DUE TO OTHER FUNDS/APPNS	3010	3110					
	519	YE RECLASS ENCUMBRANCES (A/P) TO DUE TO GOVERNMENTS	3010	INPUT					
	520	A-2 RECORD YEAR-END REVOLVING FUND CASH	1130	1400					
	540	RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS	1400	6297					
	541	RECLASS 6297 - ESTAB DUE TO OTHER FUNDS	6297	3110					
	546	A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT	2740	9000					
	548	A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY	2014	8000					
	549	A-5 REC AMORTIZATION OF PREMIUM ON SECURITY	8000	2013					
	550	A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED	8000	1320					
	552	ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)	8000	INPUT					
	553	A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN	8100	3110					
	555	A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)	9000	1311					
	556	A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)	8100	1312					
	559	A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT	8100	3220					
	572	A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN	9000	1400					
	573	A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN	8100	1400					
	574	A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN	9000	1500					
	575	A-4 RECLASS REIMB DUE FROM OTR GOVTS-REVERTED APPN	8100	1500					
	576	ESTABLISH A/R-OTHER (RECLASS PER CFY022 & CFY023)	1319	1600					
	577	ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023)	1600	1319					
	578	A-10 FOR OTHER SOURCES	1600	9830					
	579	ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS	9812	3110					
	581	DECREASE FUND BALANCE	5530	1140					
	582	DECREASE RETAINED EARNINGS	5540	1140					
	583	YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS	5540	INPUT					
	584	YEC-CLOSE CREDIT BAL ACCT-GL FILE-RETAIND EARNINGS	INPUT	5540					
	585	A-10 FOR DUE TO OTHER FUNDS	1600	3110					
	586	A-10 FOR ADVANCE COLLECTIONS	1600	3400					
	587	A-10 FOR UNCLEARED COLLECTIONS	1600	3730					
	588	A-10 FOR REVENUE	1600	8000					
	589	A-10 FOR REIMBURSEMENTS	1600	8100					
	590	A-10 FOR ABATEMENTS	1600	9000					
	591	A-10 FOR REFUNDS TO REVERTED APPROPRIATIONS	1600						
	592	YE RECLASS OF GLAN 1390 WITH A/R SUBSIDIARY INFO	1390	1390					
	593	YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO	1600	1600					
	595	YEC-CLOSE DEBIT BAL ACCT-GL FILE-NON SHARED FUND	5530	INPUT					
	596	YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND	INPUT	5530					

II-48

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued)										
(001102114047	601	LOAD DEBIT BALANCE GLA - SUPPORT IN GL FILE ONLY	INPUT	9998						
		LOAD CREDIT BALANCE GLA - SUPPORT IN GL FILE ONLY		INPUT						
	604		INPUT							
	605	LOAD CREDIT BALANCE GLA - SUBSID FILE SUPPORT	9998	INPUT						
	606	LOAD DEBIT BALANCE GLA - DOC FILE SUPPORT	INPUT	9998						
	607	LOAD CREDIT BALANCE GLA - DOC FILE SUPPORT	9998	INPUT						
	608	LOAD DEBIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	INPUT	9998						
	609	LOAD CREDIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	9998	INPUT						
	610	LOAD PRIOR YEAR APPROPS - UNENCUMBERED BALANCE	6120	6110						
	611	LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT	1400	9998						
	612	LOAD ORF DUE TO OTH FUNDS - DOC & SUBSID FL SUPT	9998	3110						
	613	LOAD OFFICE REVOLVING FUND ADVANCES - CREDIT BAL	9998	INPUT						
	614	LOAD ACCOUNTS RECEIVABLE - OTHER	1319	9998						
	615	LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.	6150	6155	6120	6110	6140	6130		
		LOAD OFFICE REVOLVING FUND ADVANCES - DEBIT BAL	INPUT	9998						
	617	LOAD CLAIMS FILED	9998	3020						
	618	LOAD UNCLEAR COLLECTIONS	9998	3730						
	619	LOAD PREPAYMENTS TO OTHER GOVT ENTITIES	1740	5330						
	620	LOAD BOTH APPROPRIATIONS AND ALLOTMENTS	6120	6110	6140	6130				
	621	LOAD PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES	1750	5330						
	624	LOAD BEGINNING BALANCES-PREPAYMENTS TO OSA	1730	9998						
		LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP	1730	9998	6270	6275				
		LOAD ALLOTMENT - BEGINNING BALANCE	6140							
	627		INPUT	9998						
	628	LOAD BEG A-2 CREDIT BAL IN ADVANCE FUND-DOC & SUB	9998	INPUT						
	629	LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC FILE	INPUT	9998						
	636	ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6150	6155	6120	6110	6140	6130		
	640	LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT)	6150	6155	6120	6110				
	654	YEC-LOAD NEW SOY PAYABLES - AP/GL FILE	6181	6171						
	655	YEC-LOAD TOTAL EARNED REIMB-AL FILE-NO GL SUPPORT	8100	8100						
	656	YEC-LOAD NET OR TOTAL ESTIMATED REIMB-ALLOT FILE	6230	6230						
	657	YEC-LOAD INCEP TO DATE EXP-AL FILE-NO GL SUPPORT	9000	9000						
	658	YEC-CARRYFWD UNEXPENDED APPN (INSTIT)-AP/GL FILE	6120	6110						
	661	YEC-LOAD BEG FED AUTH BAL-CC/GL FILE	6245	6246						
	662	YEC-LOAD BEG BALANCE-CC FILE ONLY	9998	9998						
	663	YEC-LOAD CASH INCREASE-CC FILE ONLY	9998	9998						
	664	YEC-LOAD BEG SMIF BAL-CC FILE ONLY	9998	9998						
	671	YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	6157	6152						
		YEC-CARRYFWD UNEXPEND APPN BAL-AP/GL FILE	6120							
		YEC-CARRYFWD PENDING APPN REVISION-AP/GL FILE	6260							
		YEC-CARRYFWD NET EST REIMB BAL-AP/GL FILE	6230							
		YEC-CARRYFWD RESERVE-AP/GL FILE	6270							
		YEC-CARRYFWD NET EST REVENUE-AP/GL FILE	6231							
	691	YEC-LOAD DEBIT BAL ACCTS-GL FILE	INPUT							
	692	YEC-LOAD CREDIT BAL ACCTS-GL FILE	9998							

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued)		YEC-LOAD ALLOT BAL OR POST ENCUMB-AL/GL FILE YEC-LOAD PY ENCUMB-AL/AP/GL FILE YEC-LOAD ADVANCES-AP FILE ONLY YEC-LOAD NET_COST_ALLOC-AP FILE ONLY YEC-LOAD SCO_PFA_POSTED-AP FILE ONLY YEC-REVERSE SOY ENC-AP FILE ONLY YEC-REVERSE PY EOY_FUT_COMMIT-AP FILE ONLY YEC-LOAD ADVANCES-AL FILE ONLY YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY YEC-LOAD ACCRUED REVENUES-AP FILE ONLY YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY								
0111111 (001101111111111111111111111111	696	YEC-LOAD ALLOT BAL OR POST ENCUMB-AL/GL FILE	6140	6130						
	699	YEC-LOAD PY ENCUMB-AL/AP/GL FILE	6150	6155						
	701	YEC-LOAD ADVANCES-AP FILE ONLY	1730	1730						
	702	YEC-LOAD NET COST ALLOC-AP FILE ONLY	6297	6297						
	703	YEC-LOAD SCO PFA POSTED-AP FILE ONLY	6297	6297						
	704	YEC-REVERSE SOY ENC-AP FILE ONLY	6297	6297						
	705	YEC-REVERSE PY EOY FUT COMMIT-AP FILE ONLY	6153	6153						
	711	YEC-LOAD ADVANCES-AL FILE ONLY	1730	1730						
	714	YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY	8100	8100						
	715	YEC-LOAD ACCRUED REVENUES-AP FILE ONLY	8000	8000						
	716	YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY	9000	9000						
	717	YEC-LOAD UNREMITTED REIMBURSEMENTS-AP FILE ONLY	8100	8100						
				8000						
	719	YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY YEC-LOAD INTRANS REVENUES-AP FILE ONLY YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY YEC-REVERSE PY SOY PAYABLES-AP FILE ONLY YEC-LOAD SCO BUDGET-AP FILE ONLY YEC-LOAD SCO ADVANCES-AP FILE ONLY YEC-LOAD SCO EXPENDITURES-AP FILE ONLY	9000	9000						
	720	YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY	8100							
	721	YEC-LOAD INTRANS REVENUES-AP FILE ONLY	8000							
	722	YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY	9000	9000						
	723	YEC-REVERSE PY SOY PAYABLES-AP FILE ONLY	6181							
	724	YEC-LOAD SCO BUDGET-AP FILE ONLY	9998							
	725	YEC-LOAD SCO ADVANCES-AP FILE ONLY	9998							
	726	YEC-LOAD SCO EXPENDITURES-AP FILE ONLY	9998							
	745	MOVE APPROPRIATION FILE ORF ADVANCES TO NEW YEAR	1130							
				3400						
	768	LOAD HISTORICAL ADVANCES-PROJECT FILE ONLY LOAD ACCRUED REVENUE IN AP FILE	8000							
		LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES	8100							
		LOAD ACCRUED PAYABLES IN AP FILES		9000						
	771	LOAD BEGINNING CASH BALANCE OF CC FILE	1140							
	772	LOAD BEGINNING SMIF BALANCE OF CC FILE	1140							
		LOAD BEGINNING AUTHORIZATION BALANCE OF CC FILE		1140						
		LOAD FEDERAL TRUST FUND APPROP BALANCE TO CC FILE								
		LOAD HISTORICAL EXPENDITURES - GP FILE ONLY		9000						
		LOAD HISTORICAL EXPENDITURES - GP/OP FILE ONLY		9000						
		LOAD HISTORICAL REIMBURSEMENT - GP/OP FILE ONLY		8100						
		LOAD HISTORICAL BUDGET ALLOWABLE - GP/OP FILE ONLY								
		LOAD HISTORICAL BUDGET OTHER - GP/OP FILE ONLY		6290						
		ADJUST GL 1730 OSA ADVANCE SF ONLY		1730						
		LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY		8100						
		LOAD HISTORICAL REVENUE - GP/OP FILE ONLY		8000						
		LOAD HISTORICAL REVENUE - GP FILE ONLY		8000						
		LOAD HISTORICAL REVENUE - GP FILE ONLY		6280						
		LOAD ACCRUED RECEIPTS IN GP FILE		9998						
		RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE								
		RECORD PERFORMANCE DATA/STATISTICS	20U3	6909						
	806	RECORD PERFORMANCE DATA/STATISTICS RECORD PLANNED STATISTICS/PERFORMANCE DATA	6902	6905						
	808	RECORD DOLLAR VALUE OF STATISTICS FROM T/C 805	6907							

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued)	900	RECORD SCO JE SETUP PERMANENT CASH ADVANCE	2710	1140						
		SCO PYMT OF TIME DEPOSITS - PREV RESERVED	1230		5390	EE20				
		INCREASE LOAN MADE TO ANOTHER FUND	1400		3390	3330				
		REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV	1400							
		ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT								
		ADD SUBSIDIARY OR INFO DATA TO NON-ENC DOCUMENT	INPUT							
		LIQUDATE NEGATIVE DOCS CREATED BY TC 553	8100							
	965	LIQUDATE NEGATIVE DOCS CREATED BY IC 353	8100	3110						

Volume 5, Chapter II Cross Reference

THIS PAGE INTENTIONALLY LEFT BLANK